

21 avril 2006			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 15 mai 2006			21-avr-06	Ontario	IO40	nombre d'actions
					21-avr-06	21-avr-06
1	TD	Toronto-Dominion Bank (The)	63.60 \$	52.50%	9.89%	19 983.75
2	MFC	Manulife Financial Corporation	73.66 \$	27.50%	7.84%	13 683.48
3	CM	Canadian Imperial Bank Of Commerce	84.00 \$	57.50%	7.75%	11 860.39
4	RIM	Research In Motion Limited	86.65 \$	70.00%	6.17%	9 155.63
5	SLF	Sun Life Financial Inc.	48.98 \$	27.50%	4.72%	12 397.64
6	RCI.B	Rogers Communications Inc.	44.74 \$	80.00%	4.42%	12 690.90
7	N	Inco Limited	63.93 \$	42.50%	3.77%	7 584.30
8	IMO	Imperial Oil Limited	127.70 \$	42.50%	3.69%	3 718.49
9	BAM.A	Brascan Corporation	45.32 \$	30.00%	3.41%	9 666.26
10	CIX	C.I. Fund Management Inc.	32.40 \$	65.00%	3.28%	13 026.49
11	SC	Shoppers Drug Mart Corporation	44.74 \$	42.50%	3.06%	8 785.80
12	ABX	Barrick Gold Corporation	34.30 \$	22.50%	3.04%	11 387.29
13	L	Loblaw Companies Limited	55.77 \$	55.00%	2.32%	5 346.41
14	CTC	Canadian Tire Corporation limited	63.23 \$	55.00%	2.32%	4 715.50
15	TOC	Thomson Corporation (The)	45.08 \$	30.00%	2.31%	6 596.02
16	MG.A	Magna International Inc.	88.07 \$	27.50%	2.26%	3 305.13
17	ATY	ATI Technologies Incorporated	18.15 \$	52.50%	2.13%	15 095.49
18	AGF.B	AGF Management limited	25.05 \$	92.50%	2.05%	10 501.46
19	X	TSX Group Inc.	52.38 \$	52.50%	1.96%	4 801.31
20	NT	Nortel Networks Corporation	3.20 \$	17.50%	1.93%	77 562.32
21	WN	George Weston Limited	86.10 \$	55.00%	1.91%	2 852.14
22	MDS	MDS Inc.	21.86 \$	47.50%	1.54%	9 054.46
23	CSN	Cognos Incorporated	44.19 \$	37.50%	1.51%	4 391.28
24	K	Kinross Gold Corporation	13.05 \$	22.50%	1.35%	13 326.61
25	AAC.B	Alliance Atlantis Communications Inc.	36.38 \$	75.00%	1.34%	4 747.73
26	OCX	Onex Corporation	22.12 \$	45.00%	1.28%	7 463.58
27	BPO	Brookfield Properties Corporation	36.72 \$	25.00%	1.21%	4 251.38
28	TS.B	Torstar Corporation	23.10 \$	75.00%	1.13%	6 274.63
29	CLS	Celestica Inc.	12.45 \$	35.00%	1.07%	11 078.61
30	AGA	Algoma Steel Inc.	33.00 \$	62.50%	1.06%	4 134.91
31	TIH	Torontom Industries limited	25.60 \$	47.50%	1.00%	5 045.57
32	HCG	Home Capital Group Inc.	33.00 \$	70.00%	0.97%	3 771.63
33	BVF	Biovail Corporation	29.16 \$	17.50%	0.93%	4 117.04
34	FSH	Four Seasons Hotels Inc.	61.01 \$	45.00%	0.88%	1 862.57
35	MIM.A	MI Developments Inc.	39.78 \$	32.50%	0.86%	2 766.77
36	RYG	Royal Group Technologies Limited	10.03 \$	70.00%	0.84%	10 825.33
37	FNX	FNX Mining Company Inc.	14.11 \$	75.00%	0.82%	7 508.92
38	ROC	Rothmans Inc.	20.60 \$	37.50%	0.72%	4 506.86
39	FFH	Fairfax Financial Holdings Limited	132.96 \$	35.00%	0.68%	660.16
40	SCC	Sears Canada Inc.	18.52 \$	42.50%	0.52%	3 599.85