

20 avril 2018			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 14 mai 2018			20-avr-18	Ontario	IO40	nombre d'actions
					20-avr-18	20-avr-18
1	TD.TO	La Banque Toronto-Dominion	70,19 \$	42,50%	13,38%	36 364,46
2	CM.TO	Banque Canadienne Imperiale de Commerce	110,35 \$	52,50%	8,06%	13 935,17
3	RCLb.TO	Rogers Communications Inc.	61,34 \$	70,00%	5,89%	18 305,42
4	MFC.TO	Société Financière Manuvie	23,99 \$	27,50%	5,14%	40 819,79
5	BAMa.TO	Brookfield Asset Management Inc.	49,21 \$	25,00%	4,61%	17 847,98
6	SLF.TO	Financière Sun Life inc.	51,82 \$	27,50%	3,91%	14 383,57
7	FFH.TO	Fairfax Financial Holdings Limited	671,00 \$	40,00%	3,51%	998,76
8	L.TO	Les Compagnies Loblaw Limitee	65,45 \$	55,00%	3,32%	9 661,72
9	H.TO	Hydro One Ltd	20,70 \$	85,00%	2,88%	26 571,76
10	CSU.TO	Constellation Software Inc	882,42 \$	27,50%	2,76%	595,52
11	ONEX.TO	Onex Corporation	92,55 \$	60,00%	2,66%	5 480,65
12	MG.TO	Magna International Inc	75,21 \$	17,50%	2,60%	6 596,31
13	CCLb.TO	CCL Industries Inc.	62,67 \$	45,00%	2,58%	7 862,90
14	FNV.TO	Franco-Nevada Corporation	90,77 \$	27,50%	2,57%	5 406,71
15	CIX.TO	CI Financial Corp	26,78 \$	57,50%	2,40%	17 108,94
16	TRI.TO	Thomson Reuters Corp	50,58 \$	30,00%	2,31%	8 711,30
17	OTEX.TO	Open Text Corporation	45,02 \$	32,50%	2,29%	9 721,11
18	CTCa.TO	La Societe Canadian Tire Limitee	169,71 \$	35,00%	2,23%	2 505,54
19	AEM.TO	Mines Agnico Eagle Limitée	56,28 \$	27,50%	2,18%	7 373,21
20	ABX.TO	Societe Aurifere Barrick	16,76 \$	17,50%	2,10%	23 896,56
21	QSR.TO	Restaurant Brands International Inc	69,70 \$	17,50%	1,98%	5 417,30
22	WN.TO	George Weston Limited	104,73 \$	60,00%	1,91%	3 474,07
23	TIH.TO	Toromont Industries Ltd.	55,77 \$	57,50%	1,75%	5 974,17
24	IFC.TO	Intact Corporation financière	96,85 \$	17,50%	1,64%	3 227,41
25	NPI.TO	Northland Power Inc	22,95 \$	65,00%	1,35%	11 235,27
26	LNR.TO	Linamar Corporation	73,20 \$	45,00%	1,29%	3 363,91
27	FCR.TO	First Capital Realty Inc	20,13 \$	47,50%	1,25%	11 868,41
28	X.TO	Groupe TMX Limitee	77,50 \$	32,50%	1,16%	2 844,83
29	K.TO	Kinross Gold Corporation	4,93 \$	22,50%	1,15%	44 417,86
30	OSB.TO	Norbord Inc.	53,13 \$	27,50%	1,08%	3 878,83
31	AQN.TO	Algonquin Power & Utilities Corp	12,59 \$	22,50%	1,06%	16 022,77
32	MFI.TO	Les Aliments Maple Leaf Inc.	30,59 \$	45,00%	0,99%	6 150,44
33	FSV.TO	FirstService Corporation	89,47 \$	35,00%	0,93%	1 987,21
34	CGX.TO	Cineplex Inc	30,30 \$	47,50%	0,87%	5 472,45
35	IMG.TO	IAMGOLD Corporation	7,06 \$	27,50%	0,87%	23 385,07
36	YRI.TO	Yamana Gold Inc.	3,77 \$	22,50%	0,80%	40 474,00
37	TOY.TO	Spin Master Corp	46,43 \$	55,00%	0,74%	3 046,78
38	CLS.TO	Celestica Inc	13,23 \$	35,00%	0,64%	9 195,62
39	BB.TO	Blackberry Limited	13,54 \$	7,50%	0,62%	8 692,12
40	ATA.TO	ATS Automation Tooling Systems Inc.	17,60 \$	27,50%	0,55%	5 926,02