

S&P/TSX Index Report For September 2009

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Portfolio Changes Summary

Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
10-Sep	TRI	Thomson Reuters Corporation	Sh. Upd.	Sh. Upd.			TTCD		Elimination of Dual listing structure
15-Sep	FFH	Fairfax Financial Holdings Limited	Sh. Upd.		Sh. Upd.		TTFS		Shares issued for Odyssey Re holding
21-Sep	CLM	Consolidated Thompson Iron Mines Ltd.	Add		Add		TTMT		Add in Quarterly Composite Review
21-Sep	CWI.UN	Consumers' Waterheater Income Fund	Delete		Delete		TTCD		Delete in Quarterly Composite Review
21-Sep	INN.UN	InnVest REIT	Delete		Delete		TTFS		Delete in Quarterly Composite Review
21-Sep	TNX	Tanzanian Royalty Exploration Corp.	Delete		Delete		TTMT		Delete in Quarterly Composite Review
21-Sep	MDS	MDS Inc.		Delete	Add				Remove MDS from the 60, replace with IMG
21-Sep	IMG	IAMGOLD Corporation		Add	Delete				Put IMG in 60 to replace MDS
21-Sep	FSY	Forsys Metals Corp.						Gl. Mining & Base	Add in Quarterly Global Mining Review
21-Sep	ZINC	Horsehead Holding Corp. (NASDAQ)						Gl. Mining & Base	Add in Quarterly Global Mining Review
21-Sep	LSG	Lake Shore Gold Corp.						Gl. Mining & Gold	Add in Quarterly Global Mining Review
21-Sep	RMX	Rubicon Minerals Corporation						Gl. Mining & Base	Add in Quarterly Global Mining Review
21-Sep	UXG	US Gold Corporation (AMEX)						Gl. Mining & Gold	Add in Quarterly Global Mining Review
21-Sep	ACE.B	ACE Aviation Holdings Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	AAV	Advantage Oil & Gas Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	AGF.B	AGF Management Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	ALA.UN	AltaGas Income Trust				Add			Add in Annual SmallCap Index Review
21-Sep	API	Athabasca Potash Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	CWT.UN	Calloway REIT				Add			Add in Annual SmallCap Index Review
21-Sep	CSI	Colossus Minerals Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	CLM	Consolidated Thompson Iron Mines Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	CTQ	Corriente Resources Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	CJR.B	Corus Entertainment Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	DW	DundeeWealth Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	FR	First Majestic Silver Corp.				Add			Add in Annual SmallCap Index Review
21-Sep	HTE.UN	Harvest Energy Trust				Add			Add in Annual SmallCap Index Review
21-Sep	HBM	HudBay Minerals Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	IRC	International Royalty Corporation				Add			Add in Annual SmallCap Index Review

TTTS = Telecommunication Services; TTTK = Information Technology; TTCS = Consumer Staples; TTHC = Health Care; TTMT = Diversified Metals and Mining; TTGD = Gold; TTIN = Industrial; TTEN = Energy.

Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
21-Sep	LIF.UN	Labrador Iron Ore Royalty Income Fund				Add			Add in Annual SmallCap Index Review
21-Sep	LSG	Lake Shore Gold Corp.				Add			Add in Annual SmallCap Index Review
21-Sep	LIV.UN	Livingston International Income Fund				Add			Add in Annual SmallCap Index Review
21-Sep	MAG	MAG Silver Corp.				Add			Add in Annual SmallCap Index Review
21-Sep	MDS	MDS Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	MRT.UN	Morguard REIT				Add			Add in Annual SmallCap Index Review
21-Sep	MSI.UN	Morneau Sobeco Income Fund				Add			Add in Annual SmallCap Index Review
21-Sep	NSU	Nevsun Resources Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	NDM	Northern Dynasty Minerals Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	OPC	OPTI Canada Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	PLB	Paladin Labs Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	PEY.UN	Peyto Energy Trust				Add			Add in Annual SmallCap Index Review
21-Sep	PHX.UN	Phoenix Technology Income Fund				Add			Add in Annual SmallCap Index Review
21-Sep	KCL	Potash One Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	RMX	Rubicon Minerals Corporation				Add			Add in Annual SmallCap Index Review
21-Sep	RCM	RuggedCom Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	RUS	Russel Metals Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	SSO	Silver Standard Resources Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	TIH	Toromont Industries Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	TCW	TriCan Well Service Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	UUU	Uranium One Inc.				Add			Add in Annual SmallCap Index Review
21-Sep	UTS	UTS Energy Corporation				Add			Add in Annual SmallCap Index Review
21-Sep	WFT	West Fraser Timber Co. Ltd.				Add			Add in Annual SmallCap Index Review
21-Sep	AC.B	Air Canada				Delete			Delete in Annual SmallCap Index Review
21-Sep	VRS	Allen-Vanguard Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	AXL	Anderson Energy Ltd.				Delete			Delete in Annual SmallCap Index Review
21-Sep	ANP	Angiotech Pharmaceuticals Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	AEN	Antrim Energy Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	AQI	Aquiline Resources Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	AG.UN	Arctic Glacier Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	BIM	Baffinland Iron Mines Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	BLD	Ballard Power Systems Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	BLX	Boralex Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	BPT.UN	Boralex Power Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	CVI.A	Calvalley Petroleum Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	CFX.UN	Canfor Pulp Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	CGS	CanWest Global Communications Corp.				Delete			Delete in Annual SmallCap Index Review
21-Sep	CTL	Catalyst Paper Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	CG	Centerra Gold Inc.				Delete			Delete in Annual SmallCap Index Review

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Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
21-Sep	CRW.UN	Cinram International Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	CCJ	Coalcorp Mining Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	CLL	Connacher Oil & Gas Limited				Delete			Delete in Annual SmallCap Index Review
21-Sep	KRY	Crystallex International Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	ELR	Eastern Platinum Limited				Delete			Delete in Annual SmallCap Index Review
21-Sep	ET	Evertz Technologies Limited				Delete			Delete in Annual SmallCap Index Review
21-Sep	GS	Gluskin Sheff + Associates Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	GUY	Guyana Goldfields Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	HEM	Hemisphere GPS Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	HII.A	Homburg Invest Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	IMP	Intermap Technologies Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	ITX	Iteration Energy Ltd.				Delete			Delete in Annual SmallCap Index Review
21-Sep	JE.UN	Just Energy Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	LAM	Laramide Resources Ltd.				Delete			Delete in Annual SmallCap Index Review
21-Sep	MIM.A	MI Developments Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	PDL	North American Palladium Ltd.				Delete			Delete in Annual SmallCap Index Review
21-Sep	PDP	Petrolifera Petroleum Limited				Delete			Delete in Annual SmallCap Index Review
21-Sep	PLS	Polaris Minerals Corporation				Delete			Delete in Annual SmallCap Index Review
21-Sep	PRQ	Progress Energy Resources Corp.				Delete			Delete in Annual SmallCap Index Review
21-Sep	RBI	Red Back Mining Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	RVX	Resverlogix Corp.				Delete			Delete in Annual SmallCap Index Review
21-Sep	RSI.UN	Rogers Sugar Income Fund				Delete			Delete in Annual SmallCap Index Review
21-Sep	SGF	Shore Gold Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	RSC	Strateco Resources Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	TH	Theratechnologies Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	TUI.UN	True Energy Trust				Delete			Delete in Annual SmallCap Index Review
21-Sep	URE	Ur-Energy Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	WEW	WebTech Wireless Inc.				Delete			Delete in Annual SmallCap Index Review
21-Sep	WTL	West Energy Ltd.				Delete			Delete in Annual SmallCap Index Review
21-Sep	WIN	Wi-Lan Inc.				Delete			Delete in Annual SmallCap Index Review
24-Sep	ABX	Barrick Gold Corporation	Sh. Upd.	Sh. Upd.			TTMT	Gl. Mining & Gold	Shares issued to eliminate hedge book
30-Sep	VT	Viterra Inc.	Sh. Upd.		Sh. Upd.		TTCS		Shares issued for ABB Grain

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The S&P/TSX Indexes™ Market Summary by Standard & Poor's

The annual compound rate of return (including dividends) for the Composite Index to September 30, 2009:

1 Year:	3 Year:	5 Year:	10 Year:
0.51%	1.85%	8.34%	7.27%

The annual compound rate of return (including dividends) for the 60 Index to September 30, 2009:

1 Year:	3 Year:	5 Year:	10 Year:
-0.53%	2.95%	9.59%	7.39%

The annual compound rate of return (including dividends) for the Canadian Completion to September 30, 2009:

1 Year:	3 Year:	5 Year:	10 Year:
4.72%	-1.33%	5.94%	N/A

The annual compound rate of return (including dividends) for the Canadian SmallCap to September 30, 2009:

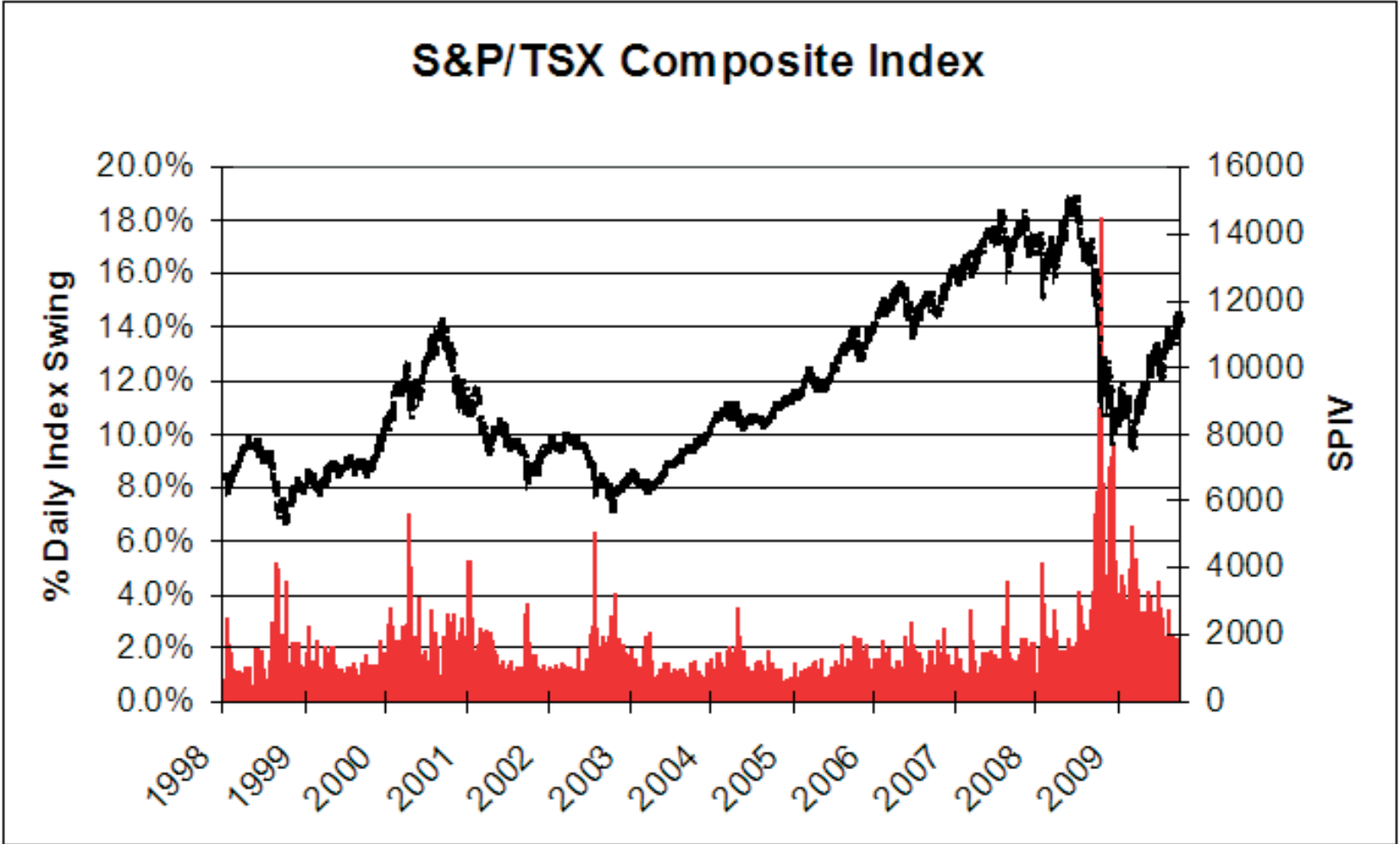
1 Year:	3 Year:	5 Year:	10 Year:
5.26%	-4.89%	0.86%	N/A

The annual compound rate of return (including dividends) for the 60 Capped Index to September 30, 2009:

1 Year:	3 Year:	5 Year:	10 Year:
-0.53%	2.95%	9.59%	10.00%

The annual compound rate of return (including dividends) for the Capped Composite Index to September 30, 2009:

1 Year:	3 Year:	5 Year:	10 Year:
0.51%	1.85%	8.34%	8.78%



**S&P/TSX COMPOSITE INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2009**

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept. 01	10,926.98	10,665.86	10,689.78	206,260,225	27,941.12
02	10,736.98	10,634.83	10,701.32	246,015,344	27,976.18
03	10,922.00	10,701.32	10,921.49	251,783,976	28,552.09
04	11,017.47	10,872.51	11,017.47	148,070,404	28,812.02
08	11,176.35	11,017.47	11,105.30	210,674,254	29,046.75
09	11,113.81	10,966.23	11,000.17	243,696,917	28,773.15
10	11,155.00	11,000.17	11,155.00	213,761,047	29,179.09
11	11,283.31	11,155.00	11,253.23	208,119,232	29,454.80
14	11,332.04	11,167.35	11,332.04	167,911,790	29,661.76
15	11,495.83	11,332.04	11,495.83	209,964,706	30,090.66
16	11,592.39	11,495.83	11,555.60	256,998,276	30,247.42
17	11,613.83	11,447.03	11,528.23	223,683,458	30,176.10
18	11,540.19	11,445.95	11,445.95	369,939,111	29,962.18
21	11,445.95	11,329.50	11,424.61	173,697,894	29,907.21
22	11,602.27	11,424.61	11,585.73	211,364,318	30,331.41
23	11,648.55	11,502.72	11,517.54	197,619,155	30,154.69
24	11,553.02	11,284.24	11,285.76	217,669,181	29,557.27
25	11,300.21	11,174.61	11,212.39	159,279,765	29,365.12
28	11,390.03	11,212.39	11,338.72	166,605,758	29,720.30
29	11,403.62	11,313.73	11,394.99	194,943,684	29,867.99
30	11,458.50	11,250.98	11,394.96	257,239,044	29,867.90

**S&P/TSX COMPOSITE INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	STOCK PRICE INDEX			TOTAL RETURN INDEX		
	HIGH	LOW	CLOSE	HIGH	LOW	CLOSE
2009						
September	11585.73	10689.78	11394.96	30331.41	27941.12	29867.90
August	11046.93	10531.59	10868.21	28828.95	27499.02	28407.39
July	10787.15	9653.45	10787.15	28140.90	25148.91	28140.90
June	10714.11	9834.18	10374.91	27842.31	25559.76	27002.03
May	10392.37	9496.96	10370.07	26964.89	24587.62	26909.41
April	9549.48	8824.75	9324.83	24699.26	22805.50	24141.96
March	8995.50	7566.94	8720.39	23193.47	19470.04	22507.70
February	9047.28	7647.67	8123.02	23204.85	19638.28	20881.33
January	9472.09	8486.56	8694.90	24231.10	21737.70	22287.88
2008						
December	8987.70	8057.82	8987.70	22967.98	20510.77	22967.98
November	10116.58	7724.76	9270.62	25661.45	19629.08	23590.58
October	11714.51	8537.34	9762.76	29631.73	21627.29	24763.48
September	13299.54	11285.07	11752.90	33546.01	28533.73	29716.94
2009	11585.73	7566.94	—	30331.41	19470.04	—
2008	15073.13	7724.76	8987.70	37790.95	19629.08	22967.98
2007	14625.76	12457.55	13883.06	36072.14	30133.14	34282.35
2006	13021.77	10904.34	12908.39	31432.44	25991.86	31213.49
2005	11296.29	9006.22	11272.26	26675.39	20887.58	26618.80
2004	9287.40	8123.50	9246.65	21525.63	18616.51	21444.89
2003	8260.54	6228.63	8220.89	18822.60	13976.20	18732.48
2002	7958.11	5695.33	6614.54	17512.70	12668.74	14782.01
2001	9348.36	6513.13	7688.41	20214.27	14230.24	16881.75
2000	11388.82	8114.24	8933.68	23467.32	17337.78	19309.35
1999	8472.58	6180.34	8413.75	18099.85	13031.00	17977.46
1998	7822.25	5336.15	6485.94	16261.84	11181.99	13648.84
1997	7209.93	5679.33	6699.44	14866.27	11612.33	13868.54
1996	6018.65	4739.70	5927.03	12220.97	9451.32	12061.95
1995	4745.21	3991.41	4713.54	9435.35	7779.60	9397.97
1994	4609.93	3959.85	4213.61	8811.04	7619.83	8205.73
1993	4329.88	3275.75	4321.43	8236.00	6067.86	8220.23
1992	3665.96	3195.39	3350.44	6571.79	5867.65	6201.72
1991	3604.09	3161.95	3512.36	6411.87	5456.12	6291.90
1990	4009.47	3009.91	3256.75	6658.86	5136.59	5617.01
1989	4037.83	3363.13	3969.79	6646.74	5372.92	6592.58
1988	3465.37	2977.87	3389.99	5451.86	4617.32	5431.68
1987	4112.86	2837.79	3160.05	6285.59	4359.60	4889.82
1986	3129.11	2754.06	3066.18	4626.07	4033.17	4618.32
1985	2900.60	2348.55	2900.60	4238.78	3316.26	4238.78

S&P/TSX Composite Index

	Symbol	Company Name	Relative Weight	GICS Code		Symbol	Company Name	Relative Weight	GICS Code
1	RY	Royal Bank Of Canada	6.57%	40101010	37	FFH	Fairfax Financial Holdings Limited	0.63%	40301030
2	TD	Toronto-Dominion Bank (The)	4.79%	40101010	38	HSE	Husky Energy Inc.	0.60%	10102010
3	SU	Suncor Energy Inc.	4.71%	10102010	39	SNC	SNC - Lavalin Group Inc.	0.59%	20103010
4	BNS	Bank Of Nova Scotia (The)	4.03%	40101010	40	BBD.B	Bombardier Inc.	0.59%	20101010
5	ECA	EnCana Corporation	3.77%	10102020	41	PWT.UN	Penn West Energy Trust	0.57%	10102020
6	ABX	Barrick Gold Corporation	3.22%	15104030	42	SJR.B	Shaw Communications Inc.	0.57%	25401025
7	CNQ	Canadian Natural Resources Limited	3.17%	10102020	43	PWF	Power Financial Corporation	0.56%	40301020
8	MFC	Manulife Financial Corporation	2.94%	40301020	44	GWO	Great-West Lifeco Inc.	0.55%	40301020
9	RIM	Research In Motion Limited	2.92%	45201020	45	CPG	Crescent Point Energy Corp.	0.47%	10102020
10	G	Goldcorp Inc.	2.54%	15104030	46	IMG	Iamgold Corporation	0.45%	15104030
11	BMO	Bank Of Montreal	2.40%	40101010	47	THI	Tim Hortons Inc.	0.45%	25301040
12	POT	Potash Corporation Of Saskatchewan Inc.	2.32%	15101030	48	FM	First Quantum Minerals Ltd.	0.44%	15104020
13	CM	Canadian Imperial Bank Of Commerce	2.02%	40101010	49	MG.A	Magna International Inc.	0.42%	25101010
14	CNR	Canadian National Railway Company	2.00%	20304010	50	ELD	Eldorado Gold Corporation	0.39%	15104030
15	TRP	TransCanada Corporation	1.84%	10102040	51	AET.UN	ARC Energy Trust	0.38%	10102020
16	BCE	BCE Inc.	1.64%	50101020	52	CTC.A	Canadian Tire Corporation Ltd.	0.37%	25503020
17	TLM	Talisman Energy Inc.	1.53%	10102020	53	IGM	IGM Financial Inc.	0.36%	40203010
18	SLF	Sun Life Financial Inc.	1.52%	40301020	54	TA	Transalta Corporation	0.35%	55105010
19	K	Kinross Gold Corporation	1.31%	15104030	55	ERF.UN	Enerplus Resources Fund	0.34%	10102020
20	ENB	Enbridge Inc.	1.26%	10102040	56	FTS	Fortis Inc.	0.34%	55101010
21	RCI.B	Rogers Communications Inc.	1.26%	50102010	57	SLW	Silver Wheaton Corp.	0.34%	15104040
22	COS.UN	Canadian Oil Sands Trust	1.20%	10102020	58	REI.UN	Riocan REIT	0.34%	40402060
23	TCK.B	Teck Resources Ltd.	1.15%	15104020	59	PBG	Petrobank Energy & Resources Ltd.	0.33%	10102020
24	TRI	Thomson Reuters Corporation	1.06%	25401040	60	IFC	Intact Financial Corporation	0.33%	40301040
25	NXY	Nexen Inc.	1.03%	10102020	61	IVN	Ivanhoe Mines Limited	0.31%	15104020
26	BAM.A	Brookfield Asset Management Inc.	0.97%	40403010	62	MRU.A	Metro Inc.	0.31%	30101030
27	CCO	Cameco Corporation	0.94%	10102050	63	TRE	Sino-Forest Corporation	0.30%	15105010
28	AEM	Agnico-Eagle Mines	0.91%	15104030	64	NKO	Niko Resources Ltd.	0.29%	10102020
29	T	TELUS Corporation	0.89%	50101020	65	BA.UN	Bell Aliant Regional Communications Income Fund	0.29%	50101020
30	IMO	Imperial Oil Limited	0.84%	10102010	66	SAP	Saputo Inc.	0.28%	30202030
31	POW	Power Corporation Of Canada	0.79%	40301020	67	GIB.A	CGI Group Inc.	0.28%	45102010
32	NA	National Bank Of Canada	0.77%	40101010	68	CIX	CI Financial Corp.	0.26%	40203010
33	SC	Shoppers Drug Mart Corporation	0.77%	30101010	69	L	Loblaw Companies Limited	0.26%	30101030
34	YRI	Yamana Gold Inc.	0.68%	15104030	70	FNV	Franco-Nevada Corp.	0.25%	15104030
35	CP	Canadian Pacific Railway Ltd.	0.68%	20304010	71	IMN	Inmet Mining Corporation	0.24%	15104020
36	AGU	Agrium Inc.	0.68%	15101030					

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
72	BPO	Brookfield Properties Corporation	0.24%	40403020	110	HBM	HudBay Minerals Inc.	0.14%	15104020
73	PGF.UN	Pengrowth Energy Trust	0.24%	10102020	111	TCW	Trican Well Service Ltd.	0.14%	10101020
74	RBA	Ritchie Bros. Auctioneers Incorporated	0.23%	20201070	112	MX	Methanex Corporation	0.14%	15101010
75	RBI	Red Back Mining Inc	0.22%	15104030	113	REF.UN	Canadian REIT (CREIT)	0.14%	40402010
76	YLO.UN	Yellow Pages Income Fund	0.22%	25401040	114	ACO.X	Atco Ltd.	0.14%	55103010
77	FTT	Finning International Inc.	0.22%	20107010	115	SCL.A	ShawCor Ltd.	0.14%	10101020
78	X	TMX Group Inc.	0.22%	40201040	116	SSO	Silver Standard Resources Inc.	0.13%	15104040
79	WN	Weston, George Limited	0.22%	30101030	117	JE.UN	Just Energy Income Fund	0.13%	55103010
80	BVF	Biovail Corporation	0.21%	35202010	118	PVE.UN	Provident Energy Trust	0.13%	10102010
81	BNP.UN	Bonavista Energy Trust	0.20%	10102020	119	OSK	Osisko Mining Corp.	0.13%	15104030
82	VT	Viterra Inc.	0.20%	30202010	120	TCM	Thompson Creek Metals Company Inc.	0.13%	15104020
83	BTE.UN	Baytex Energy Trust	0.20%	10102020	121	NGD	New Gold Inc.	0.13%	15104030
84	OCX	Onex Corporation	0.20%	40201030	122	TIH	Toromont Industries Ltd.	0.12%	20106010
85	ATD.B	Alimentation Couche-Tard Inc.	0.20%	30101030	123	BEI.UN	Boardwalk REIT	0.12%	40402050
86	IPL.UN	Inter Pipeline Fund LP	0.19%	10102040	124	QUA	Quadra Mining Ltd	0.12%	15104020
87	EMA	Emera Incorporated	0.19%	55101010	125	NAE.UN	NAL Oil & Gas Trust	0.12%	10102020
88	PRE	Pacific Rubiales Energy Corp.	0.19%	10102020	126	WJA	WestJet Airlines Ltd.	0.11%	20302010
89	TOG	Tristar Oil & Gas Ltd.	0.19%	10102020	127	ALA.UN	Altagas Income Trust	0.11%	10102040
90	PIF.UN	Pembina Pipeline Income Fund	0.19%	10102040	128	CWT.UN	Calloway REIT	0.11%	40402060
91	IAG	Industrial Alliance Insurance and Financial Services Inc.	0.19%	40301020	129	MDA	MacDonald Dettwiler and Associates	0.10%	45103010
92	CAE	CAE Inc.	0.19%	20101010	130	MTL	Mullen Group Ltd.	0.10%	10101020
93	PRQ	Progress Energy Resources Corp.	0.18%	10102020	131	CWB	Canadian Western Bank	0.10%	40101015
94	OTC	Open Text Corporation	0.18%	45101010	132	HTE.UN	Harvest Energy Trust	0.10%	10102020
95	S	Sherritt International Corporation	0.18%	15104020	133	KEY.UN	Keyera Facilities Income Fund	0.10%	10102030
96	CU	Canadian Utilities Limited	0.18%	55103010	134	AGF.B	AGF Management Ltd.	0.10%	40203010
97	GIL	Gildan Activewear Inc.	0.18%	25203010	135	CLC.UN	CML Healthcare Income Fund Trust	0.10%	35102015
98	MBT	Manitoba Telecom Services Inc.	0.17%	50101020	136	PEY.UN	Peyto Energy Trust	0.10%	10102020
99	PAA	Pan American Silver Corp.	0.17%	15104040	137	CJR.B	Corus Entertainment Inc.	0.10%	25401020
100	VET.UN	Vermilion Energy Trust	0.17%	10102020	138	AAV	Advantage Oil & Gas Ltd.	0.10%	10102020
101	HR.UN	H & R REIT	0.17%	40402010	139	FCE.UN	Fort Chicago Energy Partners LP	0.10%	10102040
102	ESI	Ensign Energy Services Inc.	0.16%	10101010	140	STN	Stantec Inc.	0.10%	20202020
103	CLS	Celestica Inc.	0.16%	45203020	141	UUU	Uranium One Inc.	0.10%	10102050
104	EQN	Equinox Minerals Limited	0.16%	15104020	142	EMP.A	Empire Company Ltd.	0.10%	30101030
105	AER	Groupe Aeroplan Inc.	0.16%	25401010	143	GNA	Gerdau Ameristeel Corporation	0.10%	15104050
106	PD.UN	Precision Drilling Trust	0.16%	10101010	144	HCG	Home Capital Group Inc.	0.10%	40102010
107	RON	RONA Inc.	0.16%	25504030	145	LIF.UN	Labrador Iron Ore Royalty Income Fund	0.09%	15104050
108	LUN	Lundin Mining Corporation	0.15%	15104020	146	QBR.B	Quebecor Inc.	0.09%	25401040
109	ACM.A	Astral Media Inc.	0.14%	25401020	147	BIN	IESI-BFC Ltd.	0.09%	20201050
					148	GAM	Gammon Gold Inc.	0.09%	15104030

Symbol	Company Name	Relative Weight	GICS Code
149 PJC.A	Jean Coutu Group (PJC) Inc. (The)	0.09%	30101010
150 SXC	Systems Xcellence Inc.	0.09%	35103010
151 NVA	NuVista Energy Ltd.	0.09%	10102020
152 DAY.UN	Daylight Energy Trust	0.08%	10102020
153 SPB	Superior Plus Corp.	0.08%	20107010
154 AGI	Alamos Gold Inc.	0.08%	15104030
155 RUS	Russet Metals Inc.	0.08%	20107010
156 BIR	Birchcliff Energy Ltd.	0.08%	10102020
157 CAR.UN	Canadian Apartment Properties (CAP) REIT	0.08%	40402050
158 CUF.UN	Cominar REIT	0.08%	40402010
159 FNX	FNX Mining Company Inc.	0.08%	15104020
160 LB	Laurentian Bank of Canada	0.07%	40101015
161 PMZ.UN	Primaris Retail REIT	0.07%	40402060
162 CGX.UN	Cineplex Galaxy Income Fund	0.07%	25401030
163 DII.B	Dorel Industries Inc.	0.07%	25201020
164 MDS	MDS Inc.	0.07%	35203010
165 CLM	Consolidated Thompson Iron Mines Ltd.	0.07%	15104050
166 NWF.UN	North West Company Fund	0.07%	30101030
167 RET.A	Reitman's (Canada) Ltd.	0.07%	25504010
168 TCL.A	Transcontinental Inc..	0.07%	20201010
169 SVM	Silvercorp Metals Inc.	0.07%	15104040
170 UTS	UTS Energy Corporation	0.07%	10102020
171 TDG	Trinidad Drilling Ltd.	0.07%	10101010
172 CCA	Cogeco Cable Inc.	0.06%	25401025
173 WFT	West Fraser Timber Co Ltd.	0.06%	15105010
174 DC.A	Dundee Corporation	0.06%	40203010
175 DHF.UN	Davis & Henderson Income Fund	0.06%	40201020
176 PSI	Pason Systems Inc.	0.06%	10101020
177 ARZ	Aurizon Mines Ltd. J	0.06%	15104030
178 WTE.UN	Westshore Terminals Income Fund	0.06%	20305030
179 KHD	Canadian Hydro Developers, Inc.	0.06%	55105010
180 NPI.UN	Northland Power Income Fund	0.05%	55105010
181 CR	Crew Energy Inc	0.05%	10102020
182 DGC	Detour Gold Corporation	0.05%	15104030
183 CSH.UN	Chartwell Seniors Housing REIT	0.05%	40402070
184 ARE	Aecon Group Inc.	0.05%	20103010
185 TFI	TransForce Inc.	0.05%	20304020
186 EGU	European Goldfields Limited	0.05%	15104030
187 MFL	Minefinders Corporation Ltd	0.05%	15104030

Symbol	Company Name	Relative Weight	GICS Code
188 FRU.UN	Freehold Royalty Trust	0.05%	10102020
189 SCC	Sears Canada Inc.	0.05%	25503010
190 EXE.UN	Extendicare REIT	0.05%	40402070
191 EP.UN	EPCOR Power LP	0.05%	55105010
192 TRZ.B	Transat A.T., Inc.	0.04%	20302010
193 CCL.B	CCL Industries Inc.	0.04%	15103010
194 GBG	Great Basin Gold Inc.	0.04%	15104030
195 SVY	Savanna Energy Services Corp.	0.04%	10101010
196 FSV	FirstService Corporation	0.04%	40403040
197 MDI	Major Drilling Group International Inc.	0.04%	15104020
198 CFP	Canfor Corporation	0.04%	15105010
199 PMT.UN	Paramount Energy Trust	0.04%	10102020
200 JAZ.UN	Jazz Air Income Fund	0.04%	20302010
201 EFX.UN	Enerflex Systems Income Fund	0.04%	10101020
202 FGL	Forzani Group Ltd.	0.03%	25504040
203 MFI	Maple Leaf Foods Inc.	0.03%	30202030
204 COM	Cardiome Pharma Corp.	0.02%	35202010

S&P/TSX 60 Index

	Symbol	Company Name	Relative Weight	GICS Code		Symbol	Company Name	Relative Weight	GICS Code
1	TRI	Thomson Reuters Corporation	1.32%	25401040	37	NA	National Bank Of Canada	0.97%	40101010
2	SJR.B	Shaw Communications Inc.	0.71%	25401025	38	BVF	Biovail Corporation	0.26%	35202010
3	THI	Tim Hortons Inc.	0.56%	25301040	39	CNR	Canadian National Railway Company	2.50%	20304010
4	MG.A	Magna International Inc.	0.52%	25101010	40	CP	Canadian Pacific Railway Ltd.	0.85%	20304010
5	CTC.A	Canadian Tire Corporation Ltd.	0.46%	25503020	41	SNC	SNC - Lavalin Group Inc.	0.74%	20103010
6	YLO.UN	Yellow Pages Income Fund	0.28%	25401040	42	BBD.B	Bombardier Inc.	0.73%	20101010
7	GIL	Gildan Activewear Inc.	0.22%	25203010	43	RIM	Research In Motion Limited	3.65%	45201020
8	AER	Groupe Aeroplan Inc.	0.20%	25401010	44	ABX	Barrick Gold Corporation	4.02%	15104030
9	SC	Shoppers Drug Mart Corporation	0.96%	30101010	45	G	Goldcorp Inc.	3.18%	15104030
10	MRU.A	Metro Inc.	0.39%	30101030	46	POT	Potash Corporation Of Saskatchewan Inc.	2.90%	15101030
11	SAP	Saputo Inc.	0.35%	30202030	47	K	Kinross Gold Corporation	1.64%	15104030
12	L	Loblaw Companies Limited	0.33%	30101030	48	TCK.B	Teck Resources Ltd.	1.44%	15104020
13	WN	Weston, George Limited	0.27%	30101030	49	AEM	Agnico-Eagle Mines	1.14%	15104030
14	SU	Suncor Energy Inc.	5.89%	10102010	50	YRI	Yamana Gold Inc.	0.85%	15104030
15	ECA	EnCana Corporation	4.70%	10102020	51	AGU	Agrium Inc.	0.85%	15101030
16	CNQ	Canadian Natural Resources Limited	3.96%	10102020	52	IMG	Iamgold Corporation	0.56%	15104030
17	TRP	TransCanada Corporation	2.30%	10102040	53	FM	First Quantum Minerals Ltd.	0.55%	15104020
18	TLM	Talisman Energy Inc.	1.91%	10102020	54	ELD	Eldorado Gold Corporation	0.49%	15104030
19	ENB	Enbridge Inc.	1.58%	10102040	55	IMN	Inmet Mining Corporation	0.30%	15104020
20	COS.UN	Canadian Oil Sands Trust	1.50%	10102020	56	BCE	BCE Inc.	2.04%	50101020
21	NXY	Nexen Inc.	1.28%	10102020	57	RCI.B	Rogers Communications Inc.	1.57%	50102010
22	CCO	Cameco Corporation	1.18%	10102050	58	T	TELUS Corporation	1.11%	50101020
23	IMO	Imperial Oil Limited	1.05%	10102010	59	TA	Transalta Corporation	0.44%	55105010
24	HSE	Husky Energy Inc.	0.75%	10102010	60	FTS	Fortis Inc.	0.43%	55101010
25	PWT.UN	Penn West Energy Trust	0.72%	10102020					
26	AET.UN	ARC Energy Trust	0.48%	10102020					
27	ERF.UN	Enerplus Resources Fund	0.43%	10102020					
28	RY	Royal Bank Of Canada	8.21%	40101010					
29	TD	Toronto-Dominion Bank (The)	5.98%	40101010					
30	BNS	Bank Of Nova Scotia (The)	5.04%	40101010					
31	MFC	Manulife Financial Corporation	3.67%	40301020					
32	BMO	Bank Of Montreal	3.00%	40101010					
33	CM	Canadian Imperial Bank Of Commerce	2.52%	40101010					
34	SLF	Sun Life Financial Inc.	1.90%	40301020					
35	BAM.A	Brookfield Asset Management Inc.	1.21%	40403010					
36	POW	Power Corporation Of Canada	0.99%	40301020					

S&P/TSX Completion Index

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
1	RON	RONA Inc.	0.79%	25504030	40	AAV	Advantage Oil & Gas Ltd.	0.50%	10102020
2	ACM.A	Astral Media Inc.	0.73%	25401020	41	FCE.UN	Fort Chicago Energy Partners LP	0.50%	10102040
3	CJR.B	Corus Entertainment Inc.	0.50%	25401020	42	UUU	Uranium One Inc.	0.49%	10102050
4	QBR.B	Quebecor Inc.	0.47%	25401040	43	NVA	NuVista Energy Ltd.	0.45%	10102020
5	CGX.UN	Cineplex Galaxy Income Fund	0.37%	25401030	44	DAY.UN	Daylight Energy Trust	0.42%	10102020
6	DII.B	Dorel Industries Inc.	0.35%	25201020	45	BIR	Birchcliff Energy Ltd.	0.41%	10102020
7	NWF.UN	North West Company Fund	0.34%	30101030	46	UTS	UTS Energy Corporation	0.33%	10102020
8	RET.A	Reitman's (Canada) Ltd.	0.34%	25504010	47	TDG	Trinidad Drilling Ltd.	0.33%	10101010
9	CCA	Cogeco Cable Inc.	0.32%	25401025	48	PSI	Pason Systems Inc.	0.31%	10101020
10	SCC	Sears Canada Inc.	0.25%	25503010	49	CR	Crew Energy Inc	0.27%	10102020
11	FGL	Forzani Group Ltd.	0.17%	25504040	50	FRU.UN	Freehold Royalty Trust	0.25%	10102020
12	VT	Viterra Inc.	1.03%	30202010	51	SVY	Savanna Energy Services Corp.	0.22%	10101010
13	ATD.B	Alimentation Couche-Tard Inc.	0.99%	30101030	52	PMT.UN	Paramount Energy Trust	0.21%	10102020
14	EMP.A	Empire Company Ltd.	0.49%	30101030	53	EFX.UN	Enerflex Systems Income Fund	0.18%	10101020
15	PJC.A	Jean Coutu Group (PJC) Inc. (The)	0.46%	30101010	54	FFH	Fairfax Financial Holdings Limited	3.18%	40301030
16	MFI	Maple Leaf Foods Inc.	0.16%	30202030	55	PWF	Power Financial Corporation	2.83%	40301020
17	CPG	Crescent Point Energy Corp.	2.34%	10102020	56	GWO	Great-West Lifeco Inc.	2.75%	40301020
18	PBG	Petrobank Energy & Resources Ltd.	1.66%	10102020	57	IGM	IGM Financial Inc.	1.82%	40203010
19	NKO	Niko Resources Ltd.	1.45%	10102020	58	REI.UN	Riocan REIT	1.72%	40402060
20	PGF.UN	Pengrowth Energy Trust	1.19%	10102020	59	IFC	Intact Financial Corporation	1.65%	40301040
21	BNP.UN	Bonavista Energy Trust	1.03%	10102020	60	CIX	CI Financial Corp.	1.32%	40203010
22	BTE.UN	Baytex Energy Trust	1.03%	10102020	61	BPO	Brookfield Properties Corporation	1.21%	40403020
23	IPL.UN	Inter Pipeline Fund LP	0.97%	10102040	62	X	TMX Group Inc.	1.08%	40201040
24	PRE	Pacific Rubiales Energy Corp.	0.97%	10102020	63	OCX	Onex Corporation	1.00%	40201030
25	TOG	Tristar Oil & Gas Ltd.	0.97%	10102020	64	IAG	Industrial Alliance Insurance and Financial Services Inc.	0.96%	40301020
26	PIF.UN	Pembina Pipeline Income Fund	0.96%	10102040	65	HR.UN	H & R REIT	0.84%	40402010
27	PRQ	Progress Energy Resources Corp.	0.93%	10102020	66	REF.UN	Canadian REIT (CREIT)	0.69%	40402010
28	VET.UN	Vermilion Energy Trust	0.86%	10102020	67	BEI.UN	Boardwalk REIT	0.60%	40402050
29	ESI	Ensign Energy Services Inc.	0.83%	10101010	68	CWT.UN	Calloway REIT	0.54%	40402060
30	PD.UN	Precision Drilling Trust	0.80%	10101010	69	CWB	Canadian Western Bank	0.51%	40101015
31	TCW	Trican Well Service Ltd.	0.71%	10101020	70	AGF.B	AGF Management Ltd.	0.51%	40203010
32	SCL.A	ShawCor Ltd.	0.69%	10101020	71	HCG	Home Capital Group Inc.	0.48%	40102010
33	PVE.UN	Provident Energy Trust	0.66%	10102010	72	CAR.UN	Canadian Apartment Properties (CAP) REIT	0.41%	40402050
34	NAE.UN	NAL Oil & Gas Trust	0.58%	10102020	73	CUF.UN	Cominar REIT	0.39%	40402010
35	ALA.UN	Altogas Income Trust	0.55%	10102040	74	LB	Laurentian Bank of Canada	0.37%	40101015
36	MTL	Mullen Group Ltd.	0.52%	10101020	75	PMZ.UN	Primaris Retail REIT	0.37%	40402060
37	HTE.UN	Harvest Energy Trust	0.51%	10102020	76	DC.A	Dundee Corporation	0.32%	40203010
38	KEY.UN	Keyera Facilities Income Fund	0.51%	10102030	77	DHF.UN	Davis & Henderson Income Fund	0.32%	40201020
39	PEY.UN	Payto Energy Trust	0.50%	10102020					

Symbol	Company Name	Relative Weight	GICS Code	
78	CSH.UN	Chartwell Seniors Housing REIT	0.26%	40402070
79	EXE.UN	Extencicare REIT	0.24%	40402070
80	CLC.UN	CML Healthcare Income Fund Trust	0.50%	35102015
81	SXC	Systems Xcellence Inc.	0.45%	35103010
82	MDS	MDS Inc.	0.35%	35203010
83	COM	Cardiome Pharma Corp.	0.12%	35202010
84	RBA	Ritchie Bros. Auctioneers Incorporated	1.13%	20201070
85	FTT	Finning International Inc.	1.11%	20107010
86	CAE	CAE Inc.	0.94%	20101010
87	TIH	Toromont Industries Ltd.	0.60%	20106010
88	WJA	WestJet Airlines Ltd.	0.57%	20302010
89	STN	Stantec Inc.	0.50%	20202020
90	BIN	IESI-BFC Ltd.	0.46%	20201050
91	SPB	Superior Plus Corp.	0.42%	20107010
92	RUS	Russel Metals Inc.	0.41%	20107010
93	TCL.A	Transcontinental Inc..	0.34%	20201010
94	WTE.UN	Westshore Terminals Income Fund	0.30%	20305030
95	ARE	Aecon Group Inc.	0.26%	20103010
96	TFI	TransForce Inc.	0.26%	20304020
97	TRZ.B	Transat A.T., Inc.	0.23%	20302010
98	FSV	FirstService Corporation	0.21%	40403040
99	JAZ.UN	Jazz Air Income Fund	0.18%	20302010
100	GIB.A	CGI Group Inc.	1.39%	45102010
101	OTC	Open Text Corporation	0.92%	45101010
102	CLS	Celestica Inc.	0.83%	45203020
103	MDA	MacDonald Dettwiler and Associates	0.52%	45103010
104	SLW	Silver Wheaton Corp.	1.72%	15104040
105	IVN	Ivanhoe Mines Limited	1.57%	15104020
106	TRE	Sino-Forest Corporation	1.51%	15105010
107	FNV	Franco-Nevada Corp.	1.28%	15104030
108	RBI	Red Back Mining Inc	1.13%	15104030
109	S	Sherritt International Corporation	0.91%	15104020
110	PAA	Pan American Silver Corp.	0.87%	15104040
111	EQN	Equinox Minerals Limited	0.83%	15104020
112	LUN	Lundin Mining Corporation	0.76%	15104020
113	HBM	HudBay Minerals Inc.	0.72%	15104020
114	MX	Methanex Corporation	0.70%	15101010
115	SSO	Silver Standard Resources Inc.	0.67%	15104040
116	OSK	Osisko Mining Corp.	0.65%	15104030
117	TCM	Thompson Creek Metals Company Inc.	0.65%	15104020
118	NGD	New Gold Inc.	0.64%	15104030
119	QUA	Quadra Mining Ltd	0.59%	15104020

Symbol	Company Name	Relative Weight	GICS Code	
120	GNA	Gerdau Ameristeel Corporation	0.48%	15104050
121	LIF.UN	Labrador Iron Ore Royalty Income Fund	0.48%	15104050
122	GAM	Gammon Gold Inc.	0.46%	15104030
123	AGI	Alamos Gold Inc.	0.42%	15104030
124	FNX	FNX Mining Company Inc.	0.39%	15104020
125	CLM	Consolidated Thompson Iron Mines Ltd.	0.35%	15104050
126	SVM	Silvercorp Metals Inc.	0.33%	15104040
127	WFT	West Fraser Timber Co Ltd.	0.32%	15105010
128	ARZ	Aurizon Mines Ltd. J	0.30%	15104030
129	DGC	Detour Gold Corporation	0.27%	15104030
130	EGU	European Goldfields Limited	0.25%	15104030
131	MFL	Minefinders Corporation Ltd	0.25%	15104030
132	CCL.B	CCL Industries Inc.	0.22%	15103010
133	GBG	Great Basin Gold Inc.	0.22%	15104030
134	MDI	Major Drilling Group International Inc.	0.21%	15104020
135	CFP	Canfor Corporation	0.21%	15105010
136	BA.UN	Bell Aliant Regional Communications Income Fund	1.45%	50101020
137	MBT	Manitoba Telecom Services Inc.	0.88%	50101020
138	EMA	Emera Incorporated	0.97%	55101010
139	CU	Canadian Utilities Limited	0.91%	55103010
140	ACO.X	Atco Ltd.	0.69%	55103010
141	JE.UN	Just Energy Income Fund	0.66%	55103010
142	KHD	Canadian Hydro Developers, Inc.	0.30%	55105010
143	NPI.UN	Northland Power Income Fund	0.28%	55105010
144	EP.UN	EPCOR Power LP	0.23%	55105010

S&P/TSX SmallCap Index

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
1	CJR.B	Corus Entertainment Inc.	1.04%	25401020	39	FRU.UN	Freehold Royalty Trust	0.52%	10102020
2	CGX.UN	Cineplex Galaxy Income Fund	0.76%	25401030	40	OPC	OPTI Canada Inc.	0.51%	10102020
3	DII.B	Dorel Industries Inc.	0.73%	25201020	41	IE	Ivanhoe Energy Inc.	0.47%	10102020
4	NWF.UN	North West Company Fund	0.71%	30101030	42	SVY	Savanna Energy Services Corp.	0.45%	10101010
5	RET.A	Reitman's (Canada) Ltd.	0.71%	25504010	43	PMT.UN	Paramount Energy Trust	0.43%	10102020
6	CCA	Cogeco Cable Inc.	0.67%	25401025	44	SEO	Storm Exploration Inc	0.42%	10102020
7	LNR	Linamar Corporation	0.54%	25101010	45	PAR	Petro Andina Resources Inc.	0.41%	10102020
8	MRE	Martinrea International Inc	0.45%	25101010	46	CFW	Calfrac Well Services Ltd.	0.40%	10101020
9	GC	Great Canadian Gaming Corp.	0.42%	25301010	47	EFX.UN	Enerflex Systems Income Fund	0.37%	10101020
10	WPT	Westport Innovations Inc	0.37%	25101010	48	GO	Galleon Energy Inc.	0.36%	10102020
11	FGL	Forzani Group Ltd.	0.35%	25504040	49	HPX	Highpine Oil & Gas Limited	0.36%	10102020
12	TS.B	Torstar Corporation	0.31%	25401040	50	PKI.UN	Parkland Income Fund	0.35%	10102030
13	CWI.UN	Consumers' Waterheater Income Fund	0.18%	25302020	51	ZAR.UN	Zargon Energy Trust	0.34%	10102020
14	EMP.A	Empire Company Ltd.	1.01%	30101030	52	QEC	Questerre Energy Corporation	0.33%	10102020
15	PJC.A	Jean Coutu Group (PJC) Inc. (The)	0.96%	30101010	53	POU	Paramount Resources Ltd.	0.32%	10102020
16	BCB	Cott Corporation	0.54%	30201030	54	CDH	Corridor Resources Inc.	0.24%	10102020
17	MFI	Maple Leaf Foods Inc.	0.34%	30202030	55	TET.UN	Trilogy Energy Trust	0.24%	10102020
18	LIQ.UN	Liquor Stores Income Fund	0.24%	30101030	56	FEL	Fairborne Energy Ltd.	0.24%	10102020
19	TCW	Trican Well Service Ltd.	1.48%	10101020	57	WAV	Breaker Energy	0.23%	10102020
20	NAE.UN	NAL Oil & Gas Trust	1.20%	10102020	58	MGA	Mega Uranium Ltd.	0.18%	10102050
21	ALA.UN	Altagas Income Trust	1.15%	10102040	59	UEX	UEX Corporation	0.15%	10102050
22	MTL	Mullen Group Ltd.	1.07%	10101020	60	VRO	Vero Energy Inc	0.14%	10102020
23	HTE.UN	Harvest Energy Trust	1.07%	10102020	61	VNX	Verenex Energy Inc	0.14%	10102020
24	KEY.UN	Keyera Facilities Income Fund	1.06%	10102030	62	CET.UN	Cathedral Energy Services Income Trust	0.12%	10101010
25	PEY.UN	Peyto Energy Trust	1.04%	10102020	63	CMT	Compton Petroleum Corporation	0.11%	10102020
26	AAV	Advantage Oil & Gas Ltd.	1.04%	10102020	64	PHX.UN	Phoenix Technology Income Fund	0.11%	10101010
27	FCE.UN	Fort Chicago Energy Partners LP	1.03%	10102040	65	CWT.UN	Calloway REIT	1.13%	40402060
28	UUU	Uranium One Inc.	1.02%	10102050	66	CWB	Canadian Western Bank	1.07%	40101015
29	NVA	NuVista Energy Ltd.	0.93%	10102020	67	AGF.B	AGF Management Ltd.	1.06%	40203010
30	BNK	Bankers Petroleum Ltd.	0.90%	10102020	68	HCG	Home Capital Group Inc.	1.00%	40102010
31	DAY.UN	Daylight Energy Trust	0.88%	10102020	69	CAR.UN	Canadian Apartment Properties (CAP) REIT	0.85%	40402050
32	BIR	Birchcliff Energy Ltd.	0.86%	10102020	70	CUF.UN	Cominar REIT	0.82%	40402010
33	UTS	UTS Energy Corporation	0.69%	10102020	71	LB	Laurentian Bank of Canada	0.77%	40101015
34	TDG	Trinidad Drilling Ltd.	0.69%	10101010	72	PMZ.UN	Primaris Retail REIT	0.77%	40402060
35	PSI	Pason Systems Inc.	0.65%	10101020	73	DC.A	Dundee Corporation	0.67%	40203010
36	DML	International Uranium Corporation	0.57%	10102050	74	DHF.UN	Davis & Henderson Income Fund	0.67%	40201020
37	CR	Crew Energy Inc	0.57%	10102020	75	GMP	GMP Capital Inc.	0.63%	40203020
38	CLT	Celtic Exploration Ltd.	0.56%	10102020	76	CSH.UN	Chartwell Seniors Housing REIT	0.55%	40402070

Symbol	Company Name	Relative Weight	GICS Code	Symbol	Company Name	Relative Weight	GICS Code		
77	EXE.UN	Extencicare REIT	0.49%	40402070	118	ACE.B	ACE Aviation Holdings Inc.	0.15%	20302010
78	DW	Dundeewealth Inc.	0.47%	40203020	119	CUQ	Churchill Corporation (The)	0.13%	20103010
79	NPR.UN	Northern Property REIT	0.40%	40402050	120	MDA	MacDonald Dettwiler and Associates	1.08%	45103010
80	AP.UN	Allied Properties Reit	0.39%	40402040	121	SW	Sierra Wireless Inc	0.28%	45201020
81	CCI	Canaccord Capital Inc.	0.38%	40203020	122	AAH	Aastra Technologies Ltd.	0.23%	45201020
82	MRT.UN	Morguard REIT	0.30%	40402060	123	RCM	Ruggedcom Inc.	0.20%	45201020
83	D.UN	Dundee REIT	0.29%	40402040	124	ABT	Absolute Software Corporation	0.19%	45103020
84	INN.UN	InnVest REIT	0.28%	40402070	125	SVC	Sandvine Corporation	0.12%	45201020
85	AX.UN	Artis REIT	0.26%	40402060	126	HBM	HudBay Minerals Inc.	1.49%	15104020
86	KFS	Kingsway Financial Services Inc.	0.21%	40301040	127	SSO	Silver Standard Resources Inc.	1.40%	15104040
87	PNP	Pinetree Capital Ltd.	0.18%	40203010	128	NGD	New Gold Inc.	1.34%	15104030
88	CLC.UN	CML Healthcare Income Fund Trust	1.05%	35102015	129	QUA	Quadra Mining Ltd	1.22%	15104020
89	SXC	Systems Xcellence Inc.	0.94%	35103010	130	LIF.UN	Labrador Iron Ore Royalty Income Fund	0.99%	15104050
90	MDS	MDS Inc.	0.72%	35203010	131	GAM	Gammon Gold Inc.	0.96%	15104030
91	PTI	Patheon Inc.	0.32%	35203010	132	AGI	Alamos Gold Inc.	0.86%	15104030
92	COM	Cardiome Pharma Corp.	0.25%	35202010	133	FNX	FNX Mining Company Inc.	0.81%	15104020
93	PLB	Paladin Labs Inc.	0.16%	35202010	134	GSC	Golden Star Resources Ltd.	0.73%	15104030
94	TIH	Toromont Industries Ltd.	1.26%	20106010	135	CLM	Consolidated Thompson Iron Mines Ltd.	0.72%	15104050
95	STN	Stantec Inc.	1.03%	20202020	136	SVM	Silvercorp Metals Inc.	0.70%	15104040
96	BIN	IESI-BFC Ltd.	0.97%	20201050	137	WFT	West Fraser Timber Co Ltd.	0.67%	15105010
97	SPB	Superior Plus Corp.	0.88%	20107010	138	JAG	Jaguar Mining Inc	0.63%	15104030
98	RUS	Russel Metals Inc.	0.86%	20107010	139	ARZ	Aurizon Mines Ltd. J	0.63%	15104030
99	TCL.A	Transcontinental Inc..	0.71%	20201010	140	NGX	Northgate Minerals Corporation	0.63%	15104030
100	WTE.UN	Westshore Terminals Income Fund	0.63%	20305030	141	NG	NovaGold Resources Inc.	0.62%	15104030
101	ARE	Aecon Group Inc.	0.55%	20103010	142	SMF	Semafo Inc.	0.60%	15104030
102	TFI	TransForce Inc.	0.53%	20304020	143	DGC	Detour Gold Corporation	0.56%	15104030
103	TRZ.B	Transat A.T., Inc.	0.47%	20302010	144	RMX	Rubicon Minerals Corporation	0.55%	15104020
104	FSV	FirstService Corporation	0.44%	40403040	145	EGU	European Goldfields Limited	0.53%	15104030
105	BDT.UN	Bird Construction Income Fund	0.39%	20103010	146	MFL	Minefinders Corporation Ltd	0.53%	15104030
106	JAZ.UN	Jazz Air Income Fund	0.38%	20302010	147	NDM	Northern Dynasty Minerals Ltd.	0.50%	15104020
107	AFN	AG Growth International Inc.	0.37%	20106010	148	CS	Capstone Mining Corp.	0.49%	15104020
108	FES	Flint Energy Services Ltd.	0.37%	10101020	149	HW	Harry Winston Diamond Corporation	0.47%	15104040
109	ATA	ATS Automation Tooling Systems Inc.	0.34%	20106020	150	CCL.B	CCL Industries Inc.	0.47%	15103010
110	ARF.UN	Armtec Infrastructure Income Fund	0.34%	20106020	151	FRG	Fronteer Development Group Inc.	0.46%	15104020
111	GNV.UN	Genivar Income Fund	0.32%	20103010	152	GBG	Great Basin Gold Inc.	0.46%	15104030
112	MSI.UN	Morneau Sobeco Income Fund	0.32%	20202010	153	WTN	Western Canadian Coal Corp.	0.45%	15104020
113	NAL	Newalta Inc.	0.23%	20201050	154	CAS	Cascades Inc.	0.44%	15103020
114	GLV.A	GLV Inc.	0.22%	20106020	155	TKO	Taseko Mines Limited	0.44%	15104020
115	LIV.UN	Livingston International Income Fund	0.19%	20301010	156	MGL	Moto Goldmines Limited	0.44%	15104030
116	WJX.UN	Wajax Income Fund	0.18%	20106020	157	MDI	Major Drilling Group International Inc.	0.44%	15104020
117	GW	Garda World Security Corporation	0.16%	20201080	158	CFP	Canfor Corporation	0.43%	15105010

Symbol	Company Name	Relative Weight	GICS Code
159 KGI	Kirkland Lake Gold Inc	0.43%	15104030
160 CTQ	Corriente Resources Inc.	0.39%	15104020
161 ML	Mercator Minerals Ltd.	0.36%	15104020
162 GBU	Gabriel Resources Ltd.	0.34%	15104030
163 ATB	Atrium Innovations Inc.	0.32%	30302010
164 GCE	Grande Cache Coal Corporation	0.32%	15104020
165 LSG	Lake Shore Gold Corp.	0.31%	15104030
166 IRC	International Royalty Corporation	0.29%	15104030
167 NEM	Neo Materials Technologies Inc.	0.29%	15101050
168 CSI	Colossus Minerals Inc.	0.29%	15104030
169 FIU	First Uranium Corporation	0.26%	15104020
170 TWF.UN	TimberWest Forest Corp.	0.25%	15105010
171 FSY	Forsys Metals Corporation	0.24%	15104020
172 AVM	Anvil Mining Limited	0.24%	15104020
173 NSU	Nevsun Resources Ltd.	0.24%	15104030
174 CAM	Canam Group Inc.	0.22%	15104050
175 CHE.UN	Chemtrade Logistics Income Fund	0.22%	15101010
176 SCP	Sprott Resource Corp.	0.22%	15104020
177 MAG	Mag Silver Corp.	0.21%	15104040
178 ANO	Anatolia Minerals Development Limited	0.19%	15104020
179 FR	First Majestic Silver Corp.	0.19%	15104040
180 HF	Hanfeng Evergreen Inc	0.19%	15101030
181 KCL	Potash One Inc.	0.16%	15101030
182 NBD	Norbord Inc.	0.16%	15105010
183 MGO	Migao Corporation	0.16%	15101030
184 ORA	Aura Minerals Inc.	0.14%	15104020
185 API	Athabasca Potash Inc.	0.14%	15104020
186 ALS	Altius Minerals Corporation	0.12%	15104020
187 KHD	Canadian Hydro Developers, Inc.	0.63%	55105010
188 NPI.UN	Northland Power Income Fund	0.57%	55105010
189 EP.UN	EPCOR Power LP	0.48%	55105010
190 MPT.UN	Macquarie Power & Infrastructure Income Fund	0.23%	55105010
191 APF.UN	Algonquin Power Income Fund	0.23%	55105010

Symbol	Company Name	Relative Weight	GICS Code
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Symbol	Company Name	Relative Weight	GICS Code	
6	CWB	Canadian Western Bank	0.33%	40101015
7	DC.A	Dundee Corporation Cl 'A' Sv	0.21%	40203010
8	DHF.UN	Davis + Henderson Income Fund Units	0.17%	40201020
9	FFH	Fairfax Financial Holdings Ltd. Sv	1.76%	40301030
10	GWO	Great-West Lifeco Inc.	1.86%	40301020
11	HCG	Home Capital Group Inc.	0.33%	40102010
12	IAG	Industrial Alliance Insurance & Fin Serv Inc.	0.67%	40301020
13	IFC	Intact Financial Corporation	1.15%	40301040
14	IGM	IGM Financial Inc.	1.21%	40203010
15	LB	Laurentian Bank Of Canada	0.25%	40101015
16	MFC	Manulife Financial Corporation	10.22%	40301020
17	NA	National Bank Of Canada	2.77%	40101010
18	OCX	Onex Corporation Sv	0.62%	40201030
19	POW	Power Corporation Of Canada Sv	2.74%	40301020
20	PWF	Power Financial Corporation	1.91%	40301020
21	RY	Royal Bank Of Canada	22.41%	40101010
22	SLF	Sun Life Financial Inc.	5.10%	40301020
23	TD	Toronto-Dominion Bank (The)	16.23%	40101010
24	X	TMX Group Inc.	0.73%	40201040
Health Care				
1	BVF	Biovail Corporation	21.49%	35202010
2	CLC.UN	Cml Healthcare Income Fund Trust Units	21.48%	35102015
3	COM	Cardiome Pharma Corp.	8.79%	35202010
4	MDS	MDS Inc.	17.73%	35203010
5	SXC	SXC Health Solutions Corp.	30.51%	35103010
Industrials				
1	ARE	Aecon Group Inc.	1.14%	20103010
2	BBD.B	Bombardier Inc. Cl 'B' Sv	10.76%	20101010
3	BIN	IESI-Bfc Ltd.	2.24%	20201050
4	CAE	CAE Inc.	4.14%	20101010
5	CNR	Canadian National Railway Co.	25.32%	20304010
6	CP	Canadian Pacific Railway Limited	16.19%	20304010
7	FTT	Finning International Inc.	5.05%	20107010
8	JAZ.UN	Jazz Air Income Fund Units	0.78%	20302010
9	RBA	Ritchie Bros. Auctioneers Incorporated	5.31%	20201070
10	RUS	Russel Metals Inc.	1.80%	20107010
11	SNC	SNC - Lavalin Group Inc.	12.87%	20103010
12	SPB	Superior Plus Corp.	1.93%	20107010
13	STN	Stantec Inc.	2.37%	20202020
14	TCL.A	Transcontinental Inc. Cl 'A' Sv	1.18%	20201010
15	TFI	Transforce Inc.	1.04%	20304020

Symbol	Company Name	Relative Weight	GICS Code	
16	TIH	Toromont Industries Ltd.	2.66%	20106010
17	TRZ.B	Transat A.T. Inc. Class 'B'	0.90%	20302010
18	WJA	Westjet Airlines Ltd.	2.86%	20302010
19	WTE.UN	Westshore Terminals Income Fund Trust Units	1.47%	20305030
Information Technology				
1	CLS	Celestica Inc. Sv	18.66%	45203020
2	GIB.A	CGI Group Inc. Cl 'A' Sv	27.36%	45102010
3	MDA	Macdonald, Dettwiler And Associates Ltd.	12.39%	45103010
4	OTC	Open Text Corporation	20.38%	45101010
5	RIM	Research In Motion Limited	21.22%	45201020
Materials				
1	ABX	Barrick Gold Corporation	16.27%	15104030
2	AEM	Agnico-Eagle Mines Ltd.	4.82%	15104030
3	AGI	Alamos Gold Inc. J	0.51%	15104030
4	AGU	Agrium Inc.	4.05%	15101030
5	ARZ	Aurizon Mines Ltd. J	0.37%	15104030
6	CCL.B	CCL Industries Inc. Cl 'B' Nv	0.27%	15103010
7	CFP	Canfor Corporation	0.23%	15105010
8	DGC	Detour Gold Corporation J	0.23%	15104030
9	EGU	European Goldfields Limited J	0.22%	15104030
10	ELD	Eldorado Gold Corporation	2.07%	15104030
11	EQN	Equinox Minerals Limited J	0.81%	15104020
12	FM	First Quantum Minerals Ltd. J	2.50%	15104020
13	FNV	Franco-Nevada Corporation	1.39%	15104030
14	FNX	FNX Mining Company Inc.	0.39%	15104020
15	G	Goldcorp Inc.	14.37%	15104030
16	GAM	Gammon Gold Inc. J	0.45%	15104030
17	GBG	Great Basin Gold Ltd. J	0.25%	15104030
18	GNA	Gerdau Ameristeel Corporation	0.55%	15104050
19	HBM	Hudbay Minerals Inc.	0.64%	15104020
20	IMG	Imgold Corporation	2.29%	15104030
21	IMN	Inmet Mining Corporation	1.00%	15104020
22	IVN	Ivanhoe Mines Ltd.	1.65%	15104020
23	K	Kinross Gold Corporation	7.12%	15104030
24	LIF.UN	Labrador Iron Ore Royalty Income Fnd Trust Un	0.57%	15104050
25	LUN	Lundin Mining Corporation	0.95%	15104020
26	MDI	Major Drilling Group International Inc.	0.27%	15104020
27	MFL	Minefinders Corporation Ltd. J	0.29%	15104030
28	MX	Methanex Corporation	0.89%	15101010
29	NGD	New Gold Inc. J	0.65%	15104030
30	OSK	Osisko Mining Corporation J	0.74%	15104030

Symbol	Company Name	Relative Weight	GICS Code	
31	PAA	Pan American Silver Corp.	0.92%	15104040
32	POT	Potash Corporation Of Saskatchewan Inc.	14.16%	15101030
33	QUA	Quadra Mining Ltd.	0.55%	15104020
34	RBI	Red Back Mining Inc. J	1.16%	15104030
35	S	Sherritt International Corporation	0.97%	15104020
36	SLW	Silver Wheaton Corp.	1.74%	15104040
37	SSO	Silver Standard Resources Inc.	0.68%	15104040
38	SVM	Silvercorp Metals Inc. J	0.32%	15104040
39	TCK.B	Teck Resources Limited Cl 'B' Sv	6.27%	15104020
40	TCM	Thompson Creek Metals Company Inc.	0.76%	15104020
41	TNX	Tanzanian Royalty Exploration Corporation J	0.15%	15104030
42	TRE	Sino-Forest Corporation	1.48%	15105010
43	WFT	West Fraser Timber Co. Ltd.	0.38%	15105010
44	YRI	Yamana Gold Inc.	3.64%	15104030

Telecommunication Services

1	BA.UN	Bell Aliant Regional Communicate Incm Fund Un	15.03%	50101020
2	BCE	BCE Inc.	26.76%	50101020
3	MBT	Manitoba Telecom Services Inc.	9.28%	50101020
4	RCI.B	Rogers Communications Inc. Cl 'B' Nv	23.54%	50102010
5	T	Telus Corporation	25.40%	50101020

Utilities

1	ACO.X	Atco Ltd. Cl 'I' Nv	9.55%	55103010
2	CU	Canadian Utilities Ltd. Cl 'A' Nv	12.36%	55103010
3	EMA	Emera Incorporated	12.88%	55101010
4	EP.UN	Epcor Power L.P. Units	3.30%	55105010
5	FTS	Fortis Inc.	23.37%	55101010
6	JE.UN	Just Energy Income Fund Units	7.60%	55103010
7	KHD	Canadian Hydro Developers, Inc.	4.03%	55105010
8	NPI.UN	Northland Power Income Fund Trust Units	3.60%	55105010
9	TA	Transalta Corporation	23.31%	55105010

Global Gold

1	ABX	Barrick Gold Corporation	19.60%	15104030
2	AEM	Agnico-Eagle Mines Ltd.	5.56%	15104030
3	AGI	Alamos Gold Inc. J	0.50%	15104030
4	ANV	Allied Nevada Gold Corp. J	0.28%	15104030
5	ARZ	Aurizon Mines Ltd. J	0.37%	15104030
6	AU	Anglogold Ltd Spon Adr	7.62%	15104030
7	CEE	Centamin Egypt Limited Ordinary	0.80%	15104030
8	DROOY	Drdgold Ltd - Adr	0.14%	15104030
9	ELD	Eldorado Gold Corporation	2.39%	15104030
10	FNV	Franco-Nevada Corporation	1.55%	15104030
11	G	Goldcorp Inc.	15.47%	15104030
12	GAM	Gammon Gold Inc. J	0.56%	15104030

Symbol	Company Name	Relative Weight	GICS Code	
13	GFI	Gold Fields Ltd Adr	5.12%	15104030
14	GOLD	Randgold Resources Ltd Spon Adr	3.05%	15104030
15	HMY	Harmony Gold Mining Co Adr	2.46%	15104030
16	IMG	Iamgold Corporation	2.73%	15104030
17	K	Kinross Gold Corporation	7.97%	15104030
18	LIHR	Lihir Gold Ltd Adr	3.12%	15104030
19	LSG	Lake Shore Gold Corp. J	0.18%	15104030
20	NEM	Newmont Mining Corp	11.39%	15104030
21	NGD	New Gold Inc. J	0.78%	15104030
22	OSK	Osisko Mining Corporation J	0.79%	15104030
23	RBI	Red Back Mining Inc. J	1.36%	15104030
24	RGLD	Royal Gold Inc	0.98%	15104030
25	SA	Seabridge Gold Inc	0.57%	15104030
26	SMF	Semafo Inc. J	0.35%	15104030
27	UXG	Us Gold Corp	0.16%	15104030
28	YRI	Yamana Gold Inc.	4.15%	15104030

Real Estate

1	BAM.A	Brookfield Asset Management Inc. Cl 'A' Lv	24.75%	40403010
2	BEI.UN	Boardwalk Real Estate Investment Trust Units	6.08%	40402050
3	BPO	Brookfield Properties Corporation	12.16%	40403020
4	CAR.UN	Cdn Apartment Prop Real Est Inv Tr Units	4.09%	40402050
5	CSH.UN	Chartwell Seniors Housing Reit Trust Units	2.66%	40402070
6	CUF.UN	Cominar Real Estate Investment Trust Units	3.94%	40402010
7	CWT.UN	Calloway Real Estate Investment Trust Units	5.45%	40402060
8	EXE.UN	Extendicare Real Estate Investment Trust Unit	2.39%	40402070
9	FSV	Firstservice Corporation Sv	2.13%	40403040
10	HR.UN	H&R Real Estate Investment Trust Stapled Unit	8.41%	40402010
11	PMZ.UN	Primaris Retail Real Estate Investment Tr Un	3.72%	40402060
12	REF.UN	Canadian Real Estate Investment Trust Units	6.97%	40402010
13	REI.UN	Riocan Real Estate Investment Trust Units	17.24%	40402060

Diversified Metals & Mining

1	EQN	Equinox Minerals Limited J	6.16%	15104020
2	FM	First Quantum Minerals Ltd. J	16.65%	15104020
3	FNX	FNX Mining Company Inc.	2.90%	15104020
4	HBM	Hudbay Minerals Inc.	5.34%	15104020
5	IMN	Inmet Mining Corporation	9.08%	15104020
6	IVN	Ivanhoe Mines Ltd.	11.68%	15104020
7	LUN	Lundin Mining Corporation	5.65%	15104020
8	MDI	Major Drilling Group International Inc.	1.56%	15104020
9	QUA	Quadra Mining Ltd.	4.38%	15104020
10	S	Sherritt International Corporation	6.81%	15104020
11	TCK.B	Teck Resources Limited Cl 'B' Sv	24.97%	15104020
12	TCM	Thompson Creek Metals Company Inc.	4.83%	15104020

	Symbol	Company Name	Relative Weight	GICS Code
		Global Mining		
1	AA	Alcoa Inc	2.03%	15104010
2	ABX	Barrick Gold Corporation	5.89%	15104030
3	ACH	Aluminum Corp Of China Adr	0.69%	15104010
4	ACI	Arch Coal	0.57%	10102050
5	ACO	Amcol Intl Corp	0.09%	15104020
6	AEM	Agnico-Eagle Mines Ltd.	1.67%	15104030
7	AGI	Alamos Gold Inc. J	0.15%	15104030
8	ANR	Alpha Natural Resources	0.67%	10102050
9	ANV	Allied Nevada Gold Corp. J	0.08%	15104030
10	ARLP	Alliance Resource Partners	0.12%	10102050
11	ARZ	Aurizon Mines Ltd. J	0.11%	15104030
12	AU	Anglogold Ltd Spon Adr	2.29%	15104030
13	AWC	Alumina Limited (Adr)	0.61%	15104010
14	BBL	Bhp Billiton Plc (Adr)	9.64%	15104020
15	BHP	Bhp Billiton Ltd Adr	17.57%	15104020
16	BTU	Peabody Energy Corp	1.58%	10102050
17	BVN	Cia De Minas Buenaventura Sa Adr	1.20%	15104040
18	CCO	Cameco Corporation	1.72%	10102050
19	CDE	Coeur D'alene Mines Corp	0.22%	15104040
20	CEE	Centamin Egypt Limited Ordinary	0.24%	15104030
21	CMP	Compass Minerals Intl	0.32%	15104020
22	CNX	Consol Energy Inc	1.29%	10102050
23	CTQ	Corriente Resources Inc. J	0.07%	15104020
24	DROOY	Drdgold Ltd - Adr	0.04%	15104030
25	ELD	Eldorado Gold Corporation	0.72%	15104030
26	EQN	Equinox Minerals Limited J	0.30%	15104020
27	FCX	Freeport Mcomran Copper & Gold	4.48%	15104020
28	FM	First Quantum Minerals Ltd. J	0.81%	15104020
29	FNV	Franco-Nevada Corporation	0.46%	15104030
30	FSY	Forsys Metals Corp. J	0.04%	15104020
31	G	Goldcorp Inc.	4.65%	15104030
32	GAM	Gammon Gold Inc. J	0.17%	15104030
33	GFI	Gold Fields Ltd Adr	1.54%	15104030
34	GOLD	Randgold Resources Ltd Spon Adr	0.92%	15104030
35	HBM	Hudbay Minerals Inc.	0.26%	15104020
36	HMY	Harmony Gold Mining Co Adr	0.74%	15104030
37	IMG	Iamgold Corporation	0.82%	15104030
38	IMN	Inmet Mining Corporation	0.44%	15104020
39	IVN	Ivanhoe Mines Ltd.	0.57%	15104020
40	JRCC	James River Coal	0.08%	10102050
41	K	Kinross Gold Corporation	2.40%	15104030
42	KALU	Kaiser Aluminum	0.09%	15104010

	Symbol	Company Name	Relative Weight	GICS Code
43	LIHR	Lihir Gold Ltd Adr	0.94%	15104030
44	LSG	Lake Shore Gold Corp. J	0.05%	15104030
45	LUN	Lundin Mining Corporation	0.28%	15104020
46	MDI	Major Drilling Group International Inc.	0.08%	15104020
47	MEE	Massey Energy Co	0.38%	10102050
48	NDM	Northern Dynasty Minerals Ltd. J	0.09%	15104020
49	NEM	Newmont Mining Corp	3.42%	15104030
50	NGD	New Gold Inc. J	0.23%	15104030
51	NRP	Natural Resource Partners Lp	0.11%	10102050
52	OSK	Osisko Mining Corporation J	0.24%	15104030
53	PAA	Pan American Silver Corp.	0.32%	15104040
54	PCU	Southern Copper Corp	0.87%	15104020
55	PCX	Patriot Coal Corp	0.14%	10102050
56	PDN	Paladin Energy Ltd. Ordinary J	0.39%	10102050
57	PVR	Penn Virginia Resource Partners Lp	0.09%	10102050
58	RBI	Red Back Mining Inc. J	0.41%	15104030
59	RGLD	Royal Gold Inc	0.29%	15104030
60	RMX	Rubicon Minerals Corporation J	0.10%	15104020
61	RTI	Rti International Metals Inc	0.12%	15104020
62	RTP	Rio Tinto Adr	9.05%	15104020
63	S	Sherritt International Corporation	0.33%	15104020
64	SA	Seabridge Gold Inc	0.17%	15104030
65	SLT	Sterlite Industries Indi-Adr	1.79%	15104020
66	SLW	Silver Wheaton Corp.	0.63%	15104040
67	SMF	Semafo Inc. J	0.11%	15104030
68	SSO	Silver Standard Resources Inc.	0.24%	15104040
69	SVM	Silvercorp Metals Inc. J	0.12%	15104040
70	TCK.B	Teck Resources Limited Cl 'B' Sv	2.10%	15104020
71	TCM	Thompson Creek Metals Company Inc.	0.24%	15104020
72	TIE	Titanium Metals Corp	0.13%	15104020
73	USU	USEC Inc	0.08%	10102050
74	UUU	Uranium One Inc. J	0.18%	10102050
75	UXG	Us Gold Corp	0.05%	15104030
76	VALE	Vale S.A. - Adr	5.62%	15104020
77	WLT	Walter Energy Inc.	0.50%	15104020
78	YRI	Yamana Gold Inc.	1.25%	15104030
79	YZC	Yanzhou Coal Mining Co H Adr	0.45%	10102050
80	ZINC	Horsehead Holding Corp	0.07%	15104020
		Global Base Metals		
1	AA	Alcoa Inc	7.60%	15104010
2	ACH	Aluminum Corp Of China Adr	2.57%	15104010
3	ACO	Amcol Intl Corp	0.34%	15104020

	Symbol	Company Name	Relative Weight	GICS Code
4	AWC	Alumina Limited (Adr)	2.30%	15104010
5	BBL	Bhp Billiton Plc (Adr)	10.00%	15104020
6	BHP	Bhp Billiton Ltd Adr	10.16%	15104020
7	CMP	Compass Minerals Intl	1.19%	15104020
8	CTQ	Corriente Resources Inc. J	0.25%	15104020
9	EQN	Equinox Minerals Limited J	1.13%	15104020
10	FCX	Freeport Mcomoran Copper & Gold	10.07%	15104020
11	FM	First Quantum Minerals Ltd. J	3.04%	15104020
12	FSY	Forsys Metals Corp. J	0.16%	15104020
13	HBM	Hudbay Minerals Inc.	0.97%	15104020
14	IMN	Inmet Mining Corporation	1.66%	15104020
15	IVN	Ivanhoe Mines Ltd.	2.13%	15104020
16	KALU	Kaiser Aluminum	0.33%	15104010
17	LUN	Lundin Mining Corporation	1.03%	15104020
18	MDI	Major Drilling Group International Inc.	0.29%	15104020
19	NDM	Northern Dynasty Minerals Ltd. J	0.33%	15104020
20	PCU	Southern Copper Corp	3.25%	15104020
21	RMX	Rubicon Minerals Corporation J	0.36%	15104020
22	RTI	RTI International Metals Inc	0.43%	15104020
23	RTP	Rio Tinto Adr	10.06%	15104020
24	S	Sherritt International Corporation	1.24%	15104020
25	SLT	Sterlite Industries Indi-Adr	6.72%	15104020
26	TCK.B	Teck Resources Limited Cl 'B' Sv	7.88%	15104020
27	TCM	Thompson Creek Metals Company Inc.	0.88%	15104020
28	TIE	Titanium Metals Corp	0.48%	15104020
29	VALE	Vale S.A. - Adr	11.01%	15104020
30	WLT	Walter Energy Inc.	1.89%	15104020
31	ZINC	Horsehead Holding Corp	0.25%	15104020

Symbol	Company Name	Relative Weight	GICS Code
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Monthly Summary SEPTEMBER 2009

S&P/TSX MAJOR INDICES

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjust. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjust. to Index \$				Net Change	% Change	Total Value	Total Volume	Total return Index	
						Open	High	Low	Close						
Composite Index	57582485699	21.47	530.76	34108512219	2.76	314.39	10840.89	11648.55	10634.83	11394.96	526.75	4.85	102233439399	4535297539	29867.90
60 Index	55933014133	17.70	38.45	25480344868	2.57	17.52	651.28	699.12	638.58	680.75	27.97	4.28	79048754906	2478590569	1442.36
Completion Index	1649471565	149.15	4.55	8628167351	3.51	23.79	630.98	680.70	619.45	678.43	45.32	7.16	23184684494	2056706970	852.28
SmallCap Index	-7977389744		-34.57	3926279292	3.32	17.02	463.58	512.52	455.97	512.52	47.69	10.26	12037829451	2275365488	640.70
Income Trust Index	7994802510	11.27	10.33	7157140495	7.95	9.25	107.08	116.37	103.71	116.37	9.15	8.53	5993197455	469179805	231.38
Equity Index	49587683189	23.11	514.60	26951371724	2.35	279.69	11345.25	12190.94	11131.42	11894.53	519.61	4.57	96240241944	4066117734	30320.15
Equity 60 Index	51860478553	18.44	37.22	23179975220	2.42	16.64				686.45	26.40	4.00	76910301722	2330696587	1442.59
Equity Completion Index	-2272795365		-8.76	3771396504	1.99	14.53				730.77	50.95	7.49	19329940222	1735421147	850.28
Equity SmallCap Index	-10446760581		-67.17	935229270	1.07	6.01				564.37	62.57	12.47	9863397378	2046705601	617.93
S&P/TSX Capped Indices															
Capped Composite Index	57582485699	21.47	614.92	34108512219	2.76	364.24	12559.97	13495.70	12321.23	13201.90	610.28	4.85	102233439399	4535297539	34686.60
60 Capped Index	55933014133	17.70	42.52	25480344868	2.57	19.37	720.18	773.08	706.14	752.77	30.93	4.28	79048754906	2478590569	1602.71
Capped Equity Index	49587683189	23.11	596.20	26951371724	2.35	324.04	13144.30	14124.11	12896.57	13780.68	602.00	4.57	96240241944	4066117734	35211.80
Cdn Dividend Aristocrats Index	371289972	27.26	6.38	563135307	5.56	9.67	166.14	174.67	161.98	173.81	7.04	4.22	41908048093	1169463101	242.08
Preferred Share Index	0	0	0.00	881048646	5.50	45.10	828.25	829.60	819.89	820.54	-8.30	-1.00	407440802	16605271	1212.06
Capped Cons. Disc. Index	884732148	59.45	1.31	1606130032	3.05	2.37	76.92	78.91	74.77	77.67	0.70	0.91	5686472792	255080778	92.39
Capped Cons. Staples Index	1740949049	16.67	10.00	573233038	1.97	3.29	168.55	169.33	165.08	166.75	-1.63	-0.97	2870200917	130837640	188.61
Capped Divers. Mining Index	-2596814772		-69.78	67959414	0.21	1.83	780.09	892.01	754.31	886.13	105.44	13.51	6855539620	505213020	1003.02
Capped Energy Index	26037917337	10.71	27.00	7179381461	2.57	7.44	260.90	295.88	254.29	289.09	27.92	10.69	21063523062	894919555	343.76
Capped Financial Index	14413977210	25.44	7.07	13928483911	3.80	6.83	173.88	181.93	166.74	179.81	4.44	2.53	21586217452	503981654	237.30
Capped Health Care Index	-347873707		-2.63	122447946	2.57	0.93	30.80	35.99	30.79	35.96	4.73	15.15	641690608	50352357	41.65
Capped Industrials Index	3469331093	16.08	5.57	1347148907	2.42	2.16	86.87	92.55	84.99	89.53	2.13	2.44	4213076903	344584386	102.98
Capped Inform. Tech. Index	-274772540		-0.69	0	0.00	0.00	26.36	29.36	26.25	27.08	0.81	3.08	4630368617	97546225	27.39
Capped Materials Index	2868617275	79.33	3.91	1124531220	0.49	1.53	284.85	324.62	280.91	310.28	25.45	8.94	31802114563	1734824219	344.33
Capped Real Estate Index	955674266	25.63	6.01	1314227720	5.37	8.26	145.69	156.94	139.66	153.98	10.34	7.20	1603675155	109402368	221.08
Capped Telecom. Serv. Index	1497054390	14.71	5.20	1376766256	6.25	4.78	75.59	77.58	74.40	76.51	0.63	0.83	3680681058	126590650	106.00
Capped Utilities Index	-225167181		-2.15	952667430	5.14	9.09	174.31	178.51	170.41	176.71	2.43	1.39	1101623654	70230824	260.88
Capped Energy Trust Index	7594984468	7.88	16.72	4504041954	7.53	9.92	119.41	131.70	115.34	131.70	12.08	10.10	4004982578	280344521	283.86
Capped REIT Index	237269411	60.05	1.82	975820291	6.85	7.50	101.94	110.02	99.49	109.47	7.59	7.45	851249831	66740518	185.05
S&P/TSX Global Indices															
Global Gold Index				1809355581	0.89	2.98	306.32	359.23	301.72	334.76	27.66	9.01			357.39
Global Gold Index (USD)				1809355581	0.96	3.45	0.00			361.45	37.41	11.54			385.88
Global Mining Index				9107696682	1.35	1.24	85.31	96.76	83.51	91.99	6.93	8.15			95.70
Global Mining Index (USD)				9107696682	1.44	1.31				91.01	8.77	10.66			98.69
Global Base Metals Index				6719660294	3.72	4.63				124.36	10.10	8.84			124.92
Global Base Metals Index (USD)				6719660294	3.99	5.30				132.73	13.55	11.37			133.33
S&P/TSX Composite - Sectors/Industries															
60 Shariah Index	24444349103	16.09	7.31	5340965112	1.36	1.60				117.70	5.69	5.08			118.53
Energy*	27402681047	12.36	220.85	9730324195	2.87	78.42				2729.27	227.29	9.08	24417317680	1111866438	3249.92
Energy**	27402681047	12.36	220.85	9730324195	2.87	78.42				2729.27	227.29	9.08	24417317680	1111866438	3249.92
Energy Equip. & Services***	568318551	19.85	61.58	211965196	1.88	22.97				1222.60	149.56	13.94	752840668	73750083	1434.93
Oil & Gas Drilling****	353470310	15.16	59.56	74774220	1.40	12.60				902.81	76.46	9.25	448375184	52601156	1110.83
Oil & Gas Equip. & Services****	214848241	27.58	57.96	137190976	2.32	37.01				1598.32	249.83	18.53	304465484	21148927	1820.43
Oil Gas & Consumable Fuels***	26834362496	12.20	234.99	9518358999	2.91	83.35				2866.76	234.92	8.93	23664477012	1038116355	3418.03
Integrated Oil & Gas****	2173690015	35.74	91.93	1209424484	1.56	51.15				3285.93	283.93	9.46	5600432001	159972598	3644.15
Oil & Gas Exploration & Production****	23295908771	8.15	370.95	5757991781	3.03	91.69				3022.97	299.75	11.01	14710250392	661196874	3668.75
Oil & Gas Refining & Marketing****	165448400	7.59	117.31	114541200	9.12	81.21				890.63	-0.45	-0.05	78377013	3995514	1228.37
Oil & Gas Storage & Transportation****	3566337720	12.81	90.92	2342178014	5.13	59.71				1165.01	24.49	2.15	2383149974	92282539	1412.22
Coal & Consumable Fuels****	-2367022410		-162.68	94223520	0.73	6.48				884.60	19.52	2.26	892267631	120668830	904.46
Materials*	2868617275	79.33	35.91	1124531220	0.49	14.08				2849.17	233.70	8.94	31802114563	1734824219	3144.25
Materials**	2868617275	79.33	35.91	1124531220	0.49	14.08				2849.17	233.70	8.94	31802114563	1734824219	3144.25

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjst. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjst. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Chemicals***	3861959520	10.06	333.66	206736475	0.53	17.86				3355.30	6.79	0.20	3446983815	53761370	3664.43
Commodity Chemicals****	52463370	32.72	22.86	61248683	3.57	26.68				747.85	-38.09	-4.85	276969434	13752880	888.23
Fertilizers & Agricultural Chemicals****	3809496150	9.74	432.78	145487791	0.39	16.53				1026.98	18.88	0.45	3170014382	40008490	4544.73
Containers & Packaging***	17442684	31.71	33.60	14950872	2.70	28.80				4065.64	8.64	0.82	38911161	1788673	1201.56
Metal & Glass Containers****	17442684	31.71	43.44	14950872	2.70	37.23				1377.58	11.16	0.82	38911161	1788673	1546.56
Metals & Mining***	-989649928		-17.97	899339960	0.49	16.33				3326.40	323.23	10.76	28005009826	1658756083	3664.52
Diver. Metals & Mining****	-2346569403		-409.89	67959414	0.17	11.87				6808.32	796.21	13.24	6855539620	505213020	7649.65
Gold****	1721593602	76.74	37.47	754453586	0.57	16.42				2875.17	252.93	9.65	19764484892	1035422144	3061.66
Precious Metals & Minerals****	-66530057		-10.38	12926960	0.15	2.02				1381.73	211.50	18.07	1146638832	91712360	1425.03
Steel****	-298144070		-426.35	64000000	1.99	91.52				4588.30	348.44	8.22	238346482	26408559	5954.82
Paper & Forest Products***	-21135002		-2.04	3503912	0.07	0.34				486.77	79.85	19.62	311209761	20518093	561.44
Forest Products****	-21135002		-7.15	3503912	0.07	1.19				1703.26	279.40	19.62	311209761	20518093	2019.06
Industrials*	4320725813	15.44	67.97	1556372427	2.33	24.48				1049.30	20.29	1.97	4213076903	344584386	1200.66
Capital Goods**	1457878506	16.31	32.15	596940362	2.51	13.16				524.14	41.13	8.52	1923599401	264528556	595.10
Aerospace & Defense***	1050397026	9.09	28.53	178528962	1.87	4.85				259.37	39.99	18.23	1074743528	221932525	290.30
Aerospace & Defense****	1050397026	9.09	28.53	178528962	1.87	4.85				259.37	39.99	18.23	1074743528	221932525	290.30
Constr. & Engineering***	381592500	20.84	272.99	101637800	1.28	72.71				5688.20	247.43	4.55	410063286	14805080	6194.92
Constr. & Engineering****	381592500	20.84	272.99	101637800	1.28	72.71				5688.20	247.43	4.55	410063286	14805080	6194.92
Machinery***	143011310	10.41	86.47	38826600	2.61	23.48				899.89	25.43	2.91	61445033	2682422	985.60
Constr. Farm Mach. & Heavy Trucks****	143011310	10.41	276.63	38826600	2.61	75.10				2878.97	81.36	2.91	61445033	2682422	3347.94
Trading Companies & Distributors***	-117122330		-49.84	277947000	5.81	118.27				2035.39	1.67	0.08	377347554	25108529	2628.83
Trading Companies & Distributors****	-117122330		-49.84	277947000	5.81	118.27				2035.39	1.67	0.08	377347554	25108529	2628.83
Commercial & Prof. Services**	29180856	205.12	2.81	138886558	2.32	13.36				575.81	-5.54	-0.95	239718930	13006454	703.47
Commercial Services & Supplies***	-4037794		-0.36	138886558	2.91	12.32				422.61	1.03	0.24	154714438	9956800	524.49
Commercial Printing***	-181847434		-109.60	21713126	2.60	13.09				503.82	115.32	29.68	26252508	2286448	578.30
Environmental & Facilities Services****	64189320	17.79	20.83	72007250	6.30	23.36				370.58	-24.03	-6.09	85543139	6072245	516.61
Diver. Support Services****	113620320	24.54	39.49	45166181	1.62	15.70				968.94	-36.56	-3.64	42918791	1598107	980.95
Prof. Services***	33218650	36.71	2.38	0	0.00	0.00				87.30	-4.95	-5.37	85004492	3049654	87.30
Research & Consulting Services****	33218650	36.71	2.38	0	0.00	0.00				87.30	-4.95	-5.37	85004492	3049654	87.30
Transportation**	2833666450	13.04	195.32	820545508	2.22	56.56				2546.25	-35.88	-1.39	2049758572	67049376	2917.44
Airlines***	97908790	24.70	14.79	73718400	3.05	11.13				365.27	-7.77	-2.08	256130488	25310122	395.23
Airlines****	97908790	24.70	14.79	73718400	3.05	11.13				365.27	-7.77	-2.08	256130488	25310122	395.23
Road & Rail***	2614149525	12.92	241.57	669844708	1.98	61.90				3121.70	-39.99	-1.26	1719601670	36186266	3578.91
Railroads****	2561397860	12.94	246.42	640125460	1.93	61.58				3189.44	-46.10	-1.42	1685408669	31809388	3622.68
Trucking***	52751665	11.90	43.62	29719248	4.73	24.58				519.19	38.71	8.06	34193001	4376878	785.86
Transportation Infrastructure***	121608135	6.10	173.75	76982400	10.38	109.99				1059.51	-53.28	-4.79	74026414	5552988	1624.20
Marine Ports & Services****	121608135	6.10	187.67	76982400	10.38	118.80				1144.40	-57.55	-4.79	74026414	5552988	1754.34
Consumer Discretionary*	899146947	58.75	14.55	1613730045	3.05	26.11				854.77	7.55	0.89	5686472792	255080778	1014.79
Automobiles & Components**	-889642700		-115.83	0	0.00	0.00				669.03	-58.20	-8.00	342371595	7455966	787.43
Auto Components***	-889642700		-115.83	0	0.00	0.00				669.03	-58.20	-8.00	342371595	7455966	787.43
Auto Parts & Equip.****	-889642700		-115.83	0	0.00	0.00				669.03	-58.20	-8.00	342371595	7455966	787.43
Consumer Durables & Apparel**	176073948	17.44	90.47	15854068	0.52	8.15				1577.50	-88.39	-5.31	346498388	15867157	1595.81
Household Durables***	102217604	8.50	127.76	15854068	1.82	19.82				1086.37	-26.59	-2.39	37808341	1302383	1139.13
Home Furnishings****	102217604	8.50	178.35	15854068	1.82	27.66				1516.49	-37.12	-2.39	37808341	1302383	1590.14
Textiles Apparel & Luxury Goods***	73856344	29.80	95.06	0	0.00	0.00				2833.14	-186.11	-6.16	308690047	14564774	2833.14
Apparel Access. & Luxury Goods****	73856344	29.80	95.06	0	0.00	0.00				2833.14	-186.11	-6.16	308690047	14564774	2833.14
Consumer Services**	291405170	18.91	45.92	72398800	1.31	11.41				868.19	-18.68	-2.11	326341661	16070913	947.22
Hotels Restaurants & Leisure***	291405170	18.91	47.69	72398800	1.31	11.85				901.58	-14.81	-1.62	294592937	9580250	949.48
Restaurants****	291405170	18.91	54.61	72398800	1.31	13.57				1032.56	-16.97	-1.62	294592937	9580250	1065.25
Diver. Consumer Services***	24217236	10.14	38.86	63885960	26.01	102.50				394.11	-43.70	-9.98	31748724	6490663	589.07
Specialized Consumer Services****	24217236	10.14	41.97	63885960	26.01	110.71				425.69	-47.20	-9.98	31748724	6490663	636.27
Media**	673952538	45.58	15.54	1411318893	4.59	32.54				708.25	26.49	3.89	4276206835	200746760	888.04
Media***	673952538	45.58	15.54	1411318893	4.59	32.54				708.25	26.49	3.89	4276206835	200746760	888.04
Advertising****	-991846240		-362.04	99984500	5.05	36.50				722.63	54.02	8.08	105262374	11135491	830.38
Broadcasting***	99747226	30.21	48.18	67407552	2.24	32.56				1455.43	147.14	11.25	162289936	8266516	1605.59
Cable & Satellite****	313796874	24.95	3.31	317387544	4.05	3.35				82.53	3.18	4.01	621136858	30142915	86.07
Movies & Entertainment****	56905420	15.84	39.48	70990920	7.88	49.25				625.42	11.72	1.91	57817350	3701382	918.92
Publishing****	1195349259	14.22	31.46	855548377	5.03	22.51				447.20	10.55	2.42	3329700317	147500456	619.14
Retailing**	647357990	12.96	144.57	114158284	1.36	25.49				1874.34	35.44	1.93	395054313	14939982	2107.02
Multiline Retail***	410769074	12.65	165.85	66568345	1.28	26.88				2097.48	30.34	1.47	239252653	4608650	2385.85
Department Stores****	58115340	10.63	153.97	0	0.00	0.00				1635.89	61.59	3.91	14376563	698475	1826.87
General Merchandise Stores****	352653734	12.98	249.19	66568345	1.45	47.04				3234.41	36.96	1.16	224876090	3910175	3652.17
Specialty Retail***	236588917	13.52	64.36	47589938	1.49	12.95				870.02	22.93	2.71	155801660	10331332	978.76

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjust. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjust. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Apparel Retail****	50131817	16.78	52.81	38398838	4.57	40.45				885.96	34.84	4.09	33772762	2137600	1041.45
Home Improvement Retail****	161947500	12.00	86.51	0	0.00	0.00				1038.06	66.43	6.84	106641314	7048232	1038.06
Specialty Stores****	24509600	16.88	44.35	9191100	2.22	16.63				748.40	-131.94	-14.99	15387584	1145500	837.39
Consumer Staples*	1874756099	16.66	86.15	616331938	1.97	28.32				1435.20	-10.25	-0.71	2870200917	130837640	1615.90
Food & Staples Retailing**	1539302092	16.15	85.70	530313191	2.13	29.52				1384.18	-8.28	-0.59	2093516965	63578079	1540.06
Food & Staples Retailing***	1539302092	16.15	85.70	530313191	2.13	29.52				1384.18	-8.28	-0.59	2093516965	63578079	1540.06
Drug Retail****	10005180	958.56	0.93	208350220	1.95	19.35				992.67	17.00	1.74	1134157927	31719807	2270.69
Food Retail****	1529296912	9.27	128.12	321962971	2.27	26.97				1187.75	-27.64	-2.27	959359038	31858272	1338.54
Food Beverage & Tobacco**	335454006	18.98	83.59	86018746	1.35	21.44				1586.75	-17.74	-1.11	776683952	67259561	1855.24
Food Products***	335454006	18.98	78.43	86018746	1.35	20.11				1488.73	-16.65	-1.11	776683952	67259561	1695.65
Agricultural Products****	156453000	16.18	74.24	0	0.00	0.00				1201.41	116.99	10.79	561858893	56343809	1276.25
Packaged Foods & Meats****	179001006	21.43	79.05	86018746	2.24	37.99				1694.04	-138.78	-7.57	214825060	10915752	1984.81
Health Care*	-209341587		-11.45	157071930	2.57	8.59				334.70	43.57	14.97	641690608	50352357	394.54
Health Care Equip. & Services**	132257040	17.79	87.91	95933827	4.08	63.77				1563.64	134.24	9.39	199483848	9177840	1971.51
Health Care Providers & Services***	102091560	12.16	103.21	95933827	7.73	96.98				1254.76	78.76	6.70	90816535	6913345	1613.25
Health Care Services****	102091560	12.16	95.42	95933827	7.73	89.66				1160.08	72.82	6.70	90816535	6913345	1514.09
Health Care Technology***	30165480	36.84	50.58	0	0.00	0.00				1863.17	198.59	11.93	108667313	2264495	1863.17
Health Care Technology****	30165480	36.84	53.09	0	0.00	0.00				1955.89	208.47	11.93	108667313	2264495	1955.89
Pharmaceuticals Biotech. & Life Sciences**	-341598627		-18.74	61138103	1.62	3.35				206.54	33.36	19.26	442206760	41174517	238.92
Pharmaceuticals***	235144030	12.38	28.91	61138103	2.10	7.52				358.00	46.18	14.81	255929366	18838706	459.18
Pharmaceuticals****	235144030	12.38	28.91	61138103	2.10	7.52				358.00	46.18	14.81	255929366	18838706	459.18
Life Sciences Tools & Services***	-576742657		-242.92	0	0.00	0.00				359.45	90.58	33.69	186277394	22335811	360.91
Life Sciences Tools & Services****	-576742657		-242.92	0	0.00	0.00				359.45	90.58	33.69	186277394	22335811	360.91
Financials*	15634194650	25.40	62.88	15378416444	3.87	61.85				1596.93	45.02	2.90	23189892607	613384022	2100.57
Banks**	13000407724	19.85	94.09	10257165500	3.98	74.24				1867.47	49.16	2.70	15343350661	274191939	2522.47
Commercial Banks***	12890218960	19.92	93.71	10238594360	3.99	74.43				1867.13	49.44	2.72	15284766560	272659611	2523.84
Diver. Banks****	12705472480	20.04	93.07	10178105480	4.00	74.55				1865.31	49.07	2.70	15101242188	266025954	2522.90
Regional Banks****	184746480	11.80	160.97	60488880	2.77	52.71				1899.97	87.63	4.84	183524372	6633657	2256.99
Thrifts & Mortgage Finance***	110188764	10.74	136.40	18571140	1.57	22.99				1465.52	-11.87	-0.80	58584100	1532328	1557.43
Thrifts & Mortgage Finance****	110188764	10.74	136.40	18571140	1.57	22.99				1465.52	-11.87	-0.80	58584100	1532328	1557.43
Diver. Financials**	496196454	31.65	49.54	605336234	3.85	60.43				1567.75	87.56	5.92	984748735	39609437	2072.53
Diver. Financial Services***	244422181	24.23	66.05	221178470	3.73	59.77				1600.74	112.73	7.58	496340646	18074384	1925.21
Other Diver. Financial Services****	98880298	8.02	180.40	97927427	12.35	178.66				1447.10	101.97	7.58	50342108	3598907	2234.02
Multi-Sector Holdings****	-43167417		-16.23	10322643	0.42	3.88				925.57	117.81	14.58	137080196	5492015	936.37
Specialized Finance****	188709300	14.14	116.92	112928400	4.23	69.97				1652.93	25.77	1.58	308918341	8983462	1990.75
Capital Markets***	251774273	38.84	37.80	384157764	3.93	57.68				1468.37	68.88	4.92	488408089	21535053	1906.69
Asset Manage. & Custody Banks****	251774273	38.84	40.85	384157764	3.93	62.32				1586.67	74.42	4.92	488408089	21535053	2050.85
Insurance**	917373032	101.28	10.64	3065982177	3.30	35.56				1077.62	15.92	1.50	5258118056	190180278	1327.12
Insurance***	917373032	101.28	10.64	3065982177	3.30	35.56				1077.62	15.92	1.50	5258118056	190180278	1327.12
Life & Health Insurance****	-427421728		-5.57	2743452173	3.39	35.74				1055.37	12.34	1.18	4497167479	180255038	1309.33
Multi-line Insurance****	1311220800	5.97	325.17	169049043	2.16	41.92				1941.88	124.75	6.87	474768172	1225043	2154.34
Property & Casualty Insurance****	33573960	121.00	12.00	153480960	3.78	54.85				1451.87	-4.29	-0.29	286182405	8700197	1627.23
Real Estate**	1220217441	24.93	62.74	1449932533	4.77	74.55				1563.83	109.35	7.52	1603675155	109402368	2176.67
Real Estate Investment Trusts (REITs)***	259200371	57.60	15.68	1028000851	6.89	62.18				903.07	62.15	7.39	851249831	66740518	1181.60
Diver. REITs****	161353857	29.34	28.27	268132475	5.66	46.97				829.30	37.13	4.69	203178774	11778899	1036.78
Residential REITs****	26412661	94.30	13.38	142904520	5.74	72.39				1261.75	86.01	7.32	167592190	9036927	1522.78
Retail REITs****	173968806	37.18	22.25	505513915	7.82	64.65				827.20	67.63	8.90	335493591	19409162	1059.93
Specialized REITs****	-102534953		-39.95	111449940	9.01	43.43				482.00	50.90	11.81	144985277	26515530	694.07
Real Estate Manage. & Develop.***	961017069	16.11	96.34	421931682	2.72	42.30				1552.49	110.72	7.68	752425324	42661850	1972.32
Diver. Real Estate Activities****	535120070	22.40	72.55	274504792	2.29	37.22				1625.02	136.03	9.14	465917631	19409521	2051.62
Real Estate Operating Companies****	527356816	5.65	9.63	147426890	4.95	2.69				54.37	0.45	0.83	255956447	21626426	58.68
Real Estate Services****	-101459817		-22.91	0	0.00	0.00				118.00	18.00	18.00	30551246	1625903	118.00
Information Technology*	1737949318	25.97	9.96	0	0.00	0.00				258.58	-19.19	-6.91	4630368617	97546225	260.21
Software & Services**	399465410	17.37	48.97	0	0.00	0.00				850.45	55.15	6.93	505297945	27332527	864.51
Internet Software & Services***	71309230	31.58	10.37	0	0.00	0.00				327.63	12.66	4.02	206939324	5152949	327.97
Internet Software & Services****	71309230	31.58	10.37	0	0.00	0.00				327.63	12.66	4.02	206939324	5152949	327.97
IT Services***	269460180	12.67	146.75	0	0.00	0.00				1858.78	180.84	10.78	249712970	20610166	1858.78
IT Consulting & Other Services****	269460180	12.67	131.90	0	0.00	0.00				1670.70	162.54	10.78	249712970	20610166	1670.70
Software***	58696000	21.68	50.19	0	0.00	0.00				1088.34	32.54	3.08	48645651	1569412	1134.30
Application Software****	58696000	21.68	50.93	0	0.00	0.00				1104.29	33.02	3.08	48645651	1569412	1150.93
Technology Hardware & Equip.**	1338483908	28.53	7.79	0	0.00	0.00				222.40	-22.14	-9.05	4125070672	70213698	223.50
Communications Equip.***	2113001748	17.11	9.42	0	0.00	0.00				161.10	-17.74	-9.92	3897669309	47586915	171.55

S&P/TSX Index Names	Latest 12 Month Earnings \$	P/E Ratio	Earnings Adjst. to Index \$	Indicated Dividends Per Year \$	Yield %	Dividends Adjst. to Index \$	Open	High	Low	Close	Net Change	% Change	Total Value	Total Volume	Total return Index
Communications Equip.****	2113001748	17.11	9.38	0	0.00	0.00				160.44	-17.66	-9.92	3897669309	47586915	170.88
Electronic Equip.															
Instruments & Comp.***	-774517840		-112.97	0	0.00	0.00				296.98	25.91	9.56	227401363	22626783	300.73
Electronic Manufacturing Services****	-774517840		-437.91	0	0.00	0.00				1151.21	100.45	9.56	227401363	22626783	1161.56
Telecom. Services*	3278923319	16.00	42.81	2979066591	5.68	38.89				684.82	0.31	0.05	3680681058	126590650	940.27
Telecom. Services**	3278923319	16.00	42.81	2979066591	5.68	38.89				684.82	0.31	0.05	3680681058	126590650	940.01
Diver. Telecom. Services***	2436965310	15.16	40.46	2383535316	6.45	39.57				613.21	-0.43	-0.07	2333619870	82021659	871.95
Integrated Telecom. Services****	2436965310	15.16	44.10	2383535316	6.45	43.14				668.43	-0.47	-0.07	2333619870	82021659	950.93
Wireless Telecom. Services***	841958009	18.43	27.35	595531275	3.84	19.35				504.20	1.50	0.30	1347061188	44568991	540.35
Wireless Telecom. Services****	841958009	18.43	27.35	595531275	3.84	19.35				504.20	1.50	0.30	1347061188	44568991	540.35
Utilities*	-225167181		-18.52	952667430	5.14	78.34				1522.98	20.94	1.39	1101623654	70230824	2227.82
Utilities**	-225167181		-18.52	952667430	5.14	78.34				1522.98	20.94	1.39	1101623654	70230824	2227.82
Electric Utilities***	412022280	16.13	100.06	299713560	4.51	72.78				1613.55	16.84	1.05	293253257	12381665	2342.12
Electric Utilities****	412022280	16.13	100.06	299713560	4.51	72.78				1613.55	16.84	1.05	293253257	12381665	2342.12
Multi-Utilities***	-725204480		-184.78	288139833	5.18	73.42				1418.62	24.59	1.76	330025130	16158766	1958.11
Multi-Utilities****	-725204480		-184.78	288139833	5.18	73.42				1418.62	24.59	1.76	330025130	16158766	1958.11
Indep. Power Prod. & Energy Traders***	88015018	71.67	13.14	364814037	5.78	54.47				941.97	13.25	1.43	478345267	41690393	1209.80
Indep. Power Prod. & Energy Traders****	88015018	71.67	13.14	364814037	5.78	54.47				941.97	13.25	1.43	478345267	41690393	1209.80
S&P/TSX Equity - Sectors															
Energy*	19807696579	14.08	212.50	5226282241	1.87	56.07				2991.26	243.40	8.86	20412335102	831521917	3316.68
Materials*	2742537275	82.55	33.03	1060531220	0.47	12.77				2726.39	224.72	8.98	31742020534	1733199470	2984.16
Industrials*	4207718158	15.57	70.68	1405671627	2.15	23.61				1100.38	21.87	2.03	4122713777	334383158	1231.78
Consumer Discretionary*	358386577	137.21	6.78	1135078596	2.31	21.49				930.90	6.12	0.66	5266399824	182277367	1061.12
Consumer Staples*	1795416179	16.93	85.25	547151398	1.80	25.98				1442.92	-13.70	-0.94	2836442380	128874297	1617.23
Health Care*	-311433147		-19.92	61138103	1.25	3.91				311.97	46.43	17.49	550874074	43439012	360.70
Financials*	15276113981	24.96	64.72	14252488166	3.74	60.38				1615.57	42.79	2.72	22288300668	543044597	2109.82
Information Technology*	1737949318	25.97	9.76	0	0.00	0.00				253.55	-18.83	-6.91	4630368617	97546225	254.60
Telecom. Services*	3000265529	16.30	42.55	2610016795	5.34	37.02				693.44	-1.62	-0.23	3532241659	121069911	940.23
Utilities*	973032740	16.08	106.20	653013577	4.17	71.27				1707.57	19.27	1.14	858545310	50761780	2384.39
*Sector															
**Industry Group															
***Industry															
****Sub Industry															

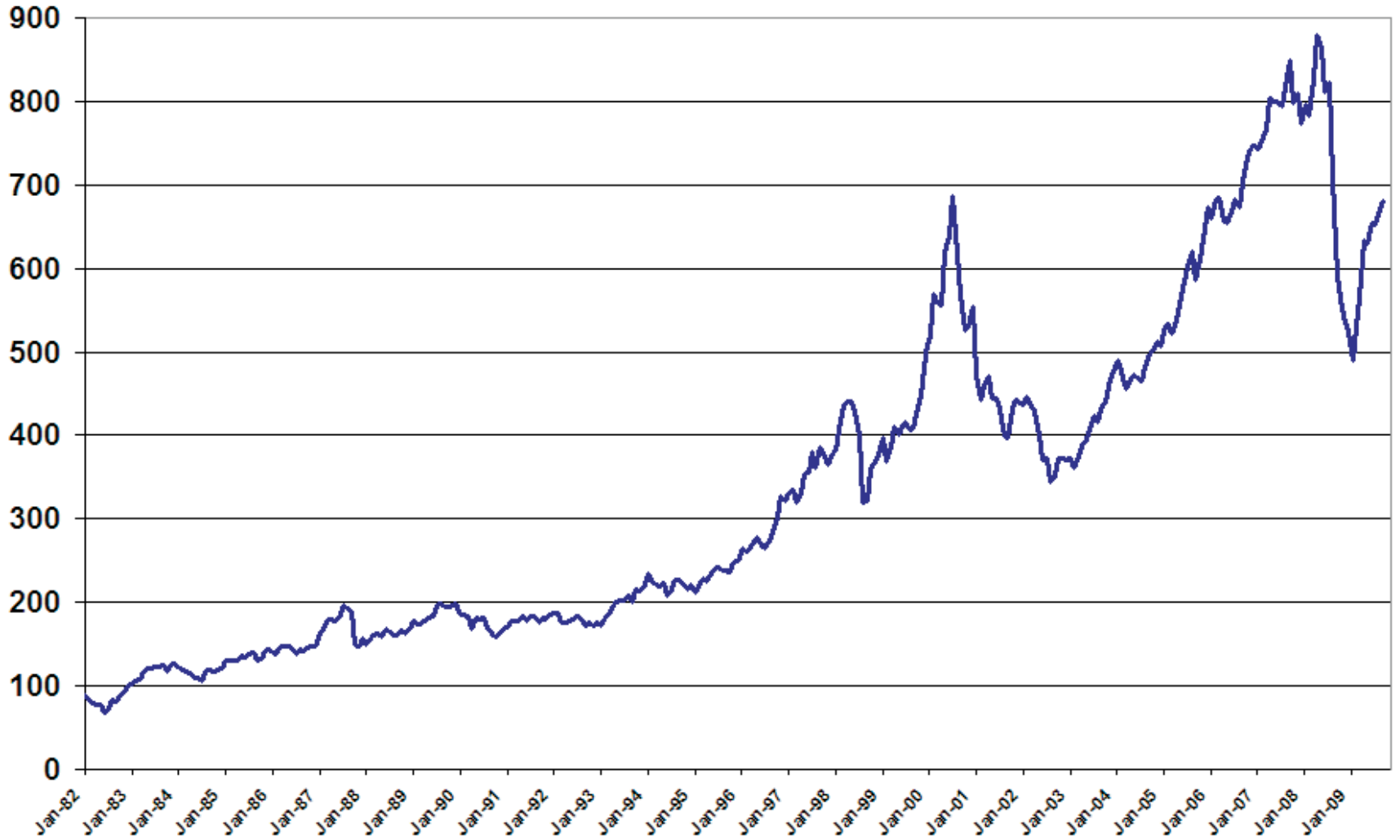
**S&P/TSX 60 INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2009**

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept. 01	656.96	640.37	642.21	118,932,679	1,357.19
02	645.50	638.58	642.95	151,859,826	1,359.04
03	656.18	642.95	655.89	160,295,162	1,386.39
04	661.86	653.07	661.73	82,346,634	1,399.28
08	671.65	661.73	667.14	110,135,346	1,411.02
09	667.75	657.37	659.81	153,712,638	1,395.61
10	669.35	659.81	669.35	119,049,302	1,415.79
11	677.55	669.35	675.78	114,808,193	1,430.42
14	681.19	670.41	681.19	94,462,083	1,441.87
15	690.56	680.83	690.56	110,309,716	1,461.70
16	696.23	690.56	693.75	127,706,215	1,468.46
17	697.58	687.59	692.83	104,044,591	1,466.53
18	693.40	686.69	686.69	192,817,004	1,453.52
21	686.69	680.01	685.59	92,272,766	1,451.26
22	696.76	685.59	695.58	110,983,127	1,472.55
23	699.12	689.55	690.62	102,693,494	1,462.11
24	693.01	676.47	676.94	133,316,052	1,433.63
25	677.43	668.53	670.97	90,680,725	1,421.00
28	681.85	670.97	678.56	83,426,696	1,437.72
29	682.66	676.85	682.17	99,984,847	1,445.38
30	685.71	672.55	680.75	124,753,473	1,442.36

**S&P/TSX 60 INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	Stock Price Index			Total Return Index		
	High	Low	Close	High	Low	Close
2009						
September	695.58	642.21	680.75	1472.55	1357.19	1442.36
August	669.75	633.58	652.78	1413.63	1338.06	1379.52
July	654.56	585.15	654.56	1380.94	1233.10	1380.94
June	650.83	595.29	630.06	1368.46	1251.69	1326.17
May	634.19	575.72	632.47	1331.29	1206.12	1327.70
April	578.97	537.18	565.38	1212.01	1123.48	1184.45
March	546.64	458.69	528.68	1140.84	955.36	1104.15
February	546.22	458.13	489.56	1134.34	952.57	1018.56
January	571.36	508.80	523.28	1183.93	1055.50	1085.93
2008						
December	541.82	488.54	541.82	1121.27	1007.66	1121.27
November	610.63	463.57	563.09	1255.61	955.09	1161.15
October	703.79	513.24	591.28	1443.55	1054.46	1215.83
September	792.91	676.45	707.34	1622.65	1386.74	1450.09
2009	695.58	458.13	—	1472.55	952.57	—
2008	900.93	463.57	541.82	1834.01	955.09	1121.27
2007	848.82	716.27	808.53	1703.21	1413.95	1628.96
2006	749.51	615.86	742.77	1477.08	1202.22	1465.66
2005	637.60	498.36	634.72	1235.55	948.12	1229.95
2004	514.80	449.51	511.91	978.71	843.98	973.90
2003	461.33	355.12	458.72	860.37	651.11	855.49
2002	455.04	319.25	373.15	816.85	580.12	681.59
2001	556.77	377.99	442.55	980.20	673.16	792.51
2000	695.69	476.27	528.72	1218.28	827.52	930.36
1999	502.07	358.66	495.86	872.15	613.67	861.55

S&P/TSX 60 Index



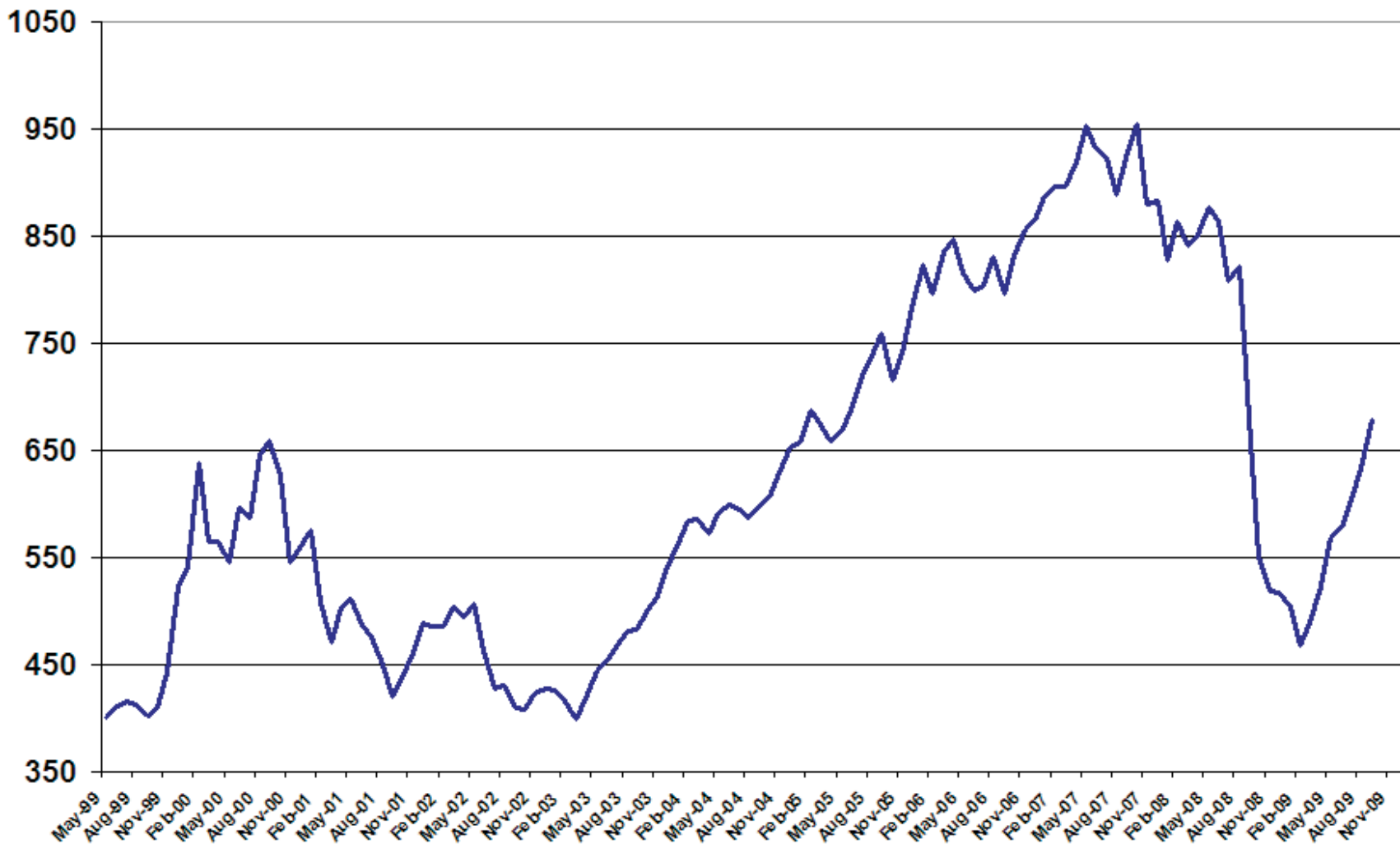
S&P/TSX COMPLETION INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2009

DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept. 01	634.07	621.75	622.13	87,327,546	778.72
02	623.88	619.45	622.64	94,155,518	779.36
03	636.59	622.64	636.59	91,488,814	796.87
04	641.88	633.25	641.88	65,723,770	803.49
08	649.78	641.88	646.47	100,538,908	809.23
09	649.01	643.45	644.31	89,984,279	806.53
10	652.38	644.31	652.38	94,711,745	816.77
11	658.19	651.66	656.01	93,311,039	821.56
14	658.81	651.85	657.93	73,449,707	824.06
15	669.32	657.93	669.32	99,654,990	838.35
16	675.90	669.32	674.39	129,292,061	844.70
17	676.64	666.61	669.92	119,638,867	839.15
18	671.62	665.96	669.86	177,122,107	839.28
21	669.86	661.53	667.86	81,425,128	836.77
22	676.33	667.86	676.01	100,381,191	846.99
23	680.70	674.06	675.49	94,925,661	846.45
24	676.74	661.03	661.03	84,353,129	828.52
25	664.21	657.52	663.00	68,599,040	831.00
28	672.61	663.00	670.39	83,179,062	842.16
29	673.88	669.48	672.71	94,958,837	845.11
30	678.43	668.07	678.43	132,485,571	852.28

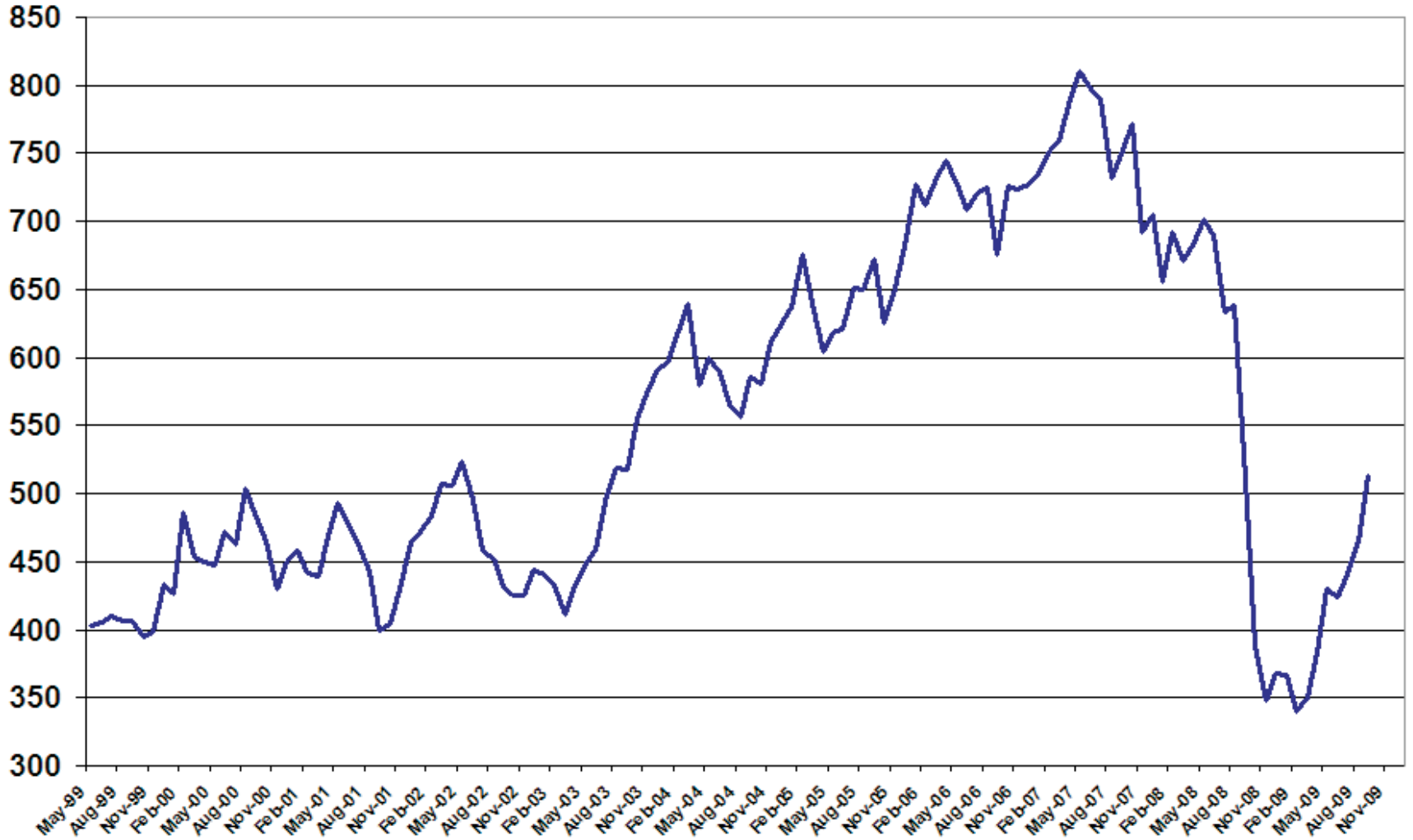
S&P/TSX SMALLCAP INDEX
DAILY LEVELS FOR THE MONTH OF SEPTEMBER 2009

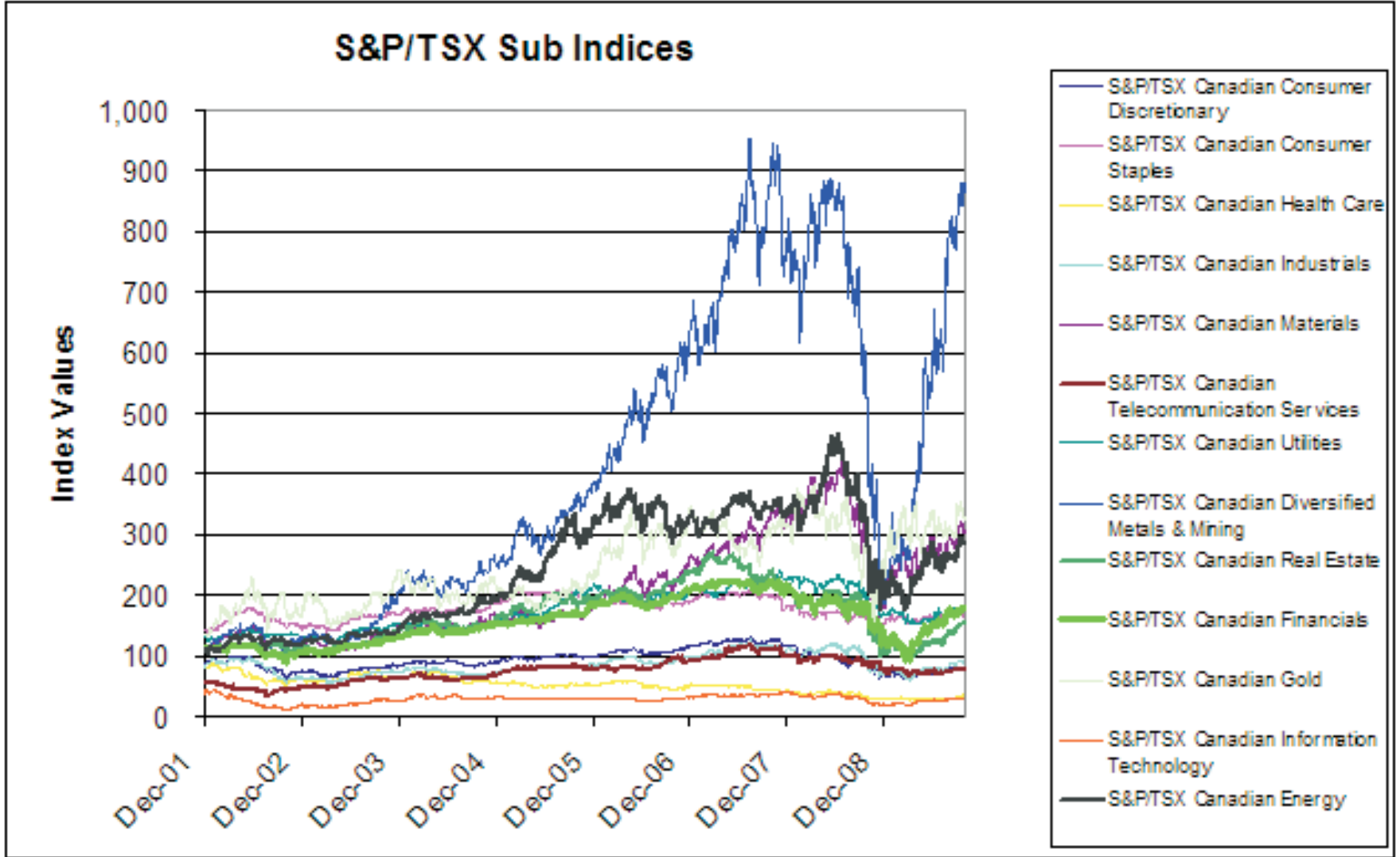
DATE	HIGH	LOW	CLOSE	VOLUME	TRIV
Sept. 01	465.68	457.03	457.14	79,234,064	569.49
02	463.12	455.97	462.79	93,874,693	576.54
03	471.57	462.79	471.57	95,867,779	587.49
04	477.20	469.06	477.20	89,723,974	594.50
08	484.47	477.20	480.43	101,170,029	598.53
09	484.85	479.76	481.51	106,955,216	599.91
10	486.90	481.51	486.90	97,634,562	606.62
11	492.83	486.90	490.53	113,206,850	611.22
14	491.54	487.25	490.69	83,888,407	611.45
15	499.88	490.69	499.88	120,882,356	622.95
16	508.86	499.88	507.88	169,204,322	632.91
17	509.59	499.79	502.26	153,098,210	625.93
18	504.88	499.21	503.89	141,284,817	628.09
21	503.89	494.49	501.70	113,004,697	625.36
22	509.52	501.70	508.79	123,362,764	634.19
23	510.09	505.21	505.21	109,892,672	629.81
24	506.59	494.36	494.36	106,471,059	616.28
25	497.10	491.29	496.74	89,612,736	619.26
28	505.07	496.74	503.72	81,237,771	629.66
29	506.55	502.81	504.87	95,242,045	631.14
30	512.52	502.54	512.52	110,516,465	640.70

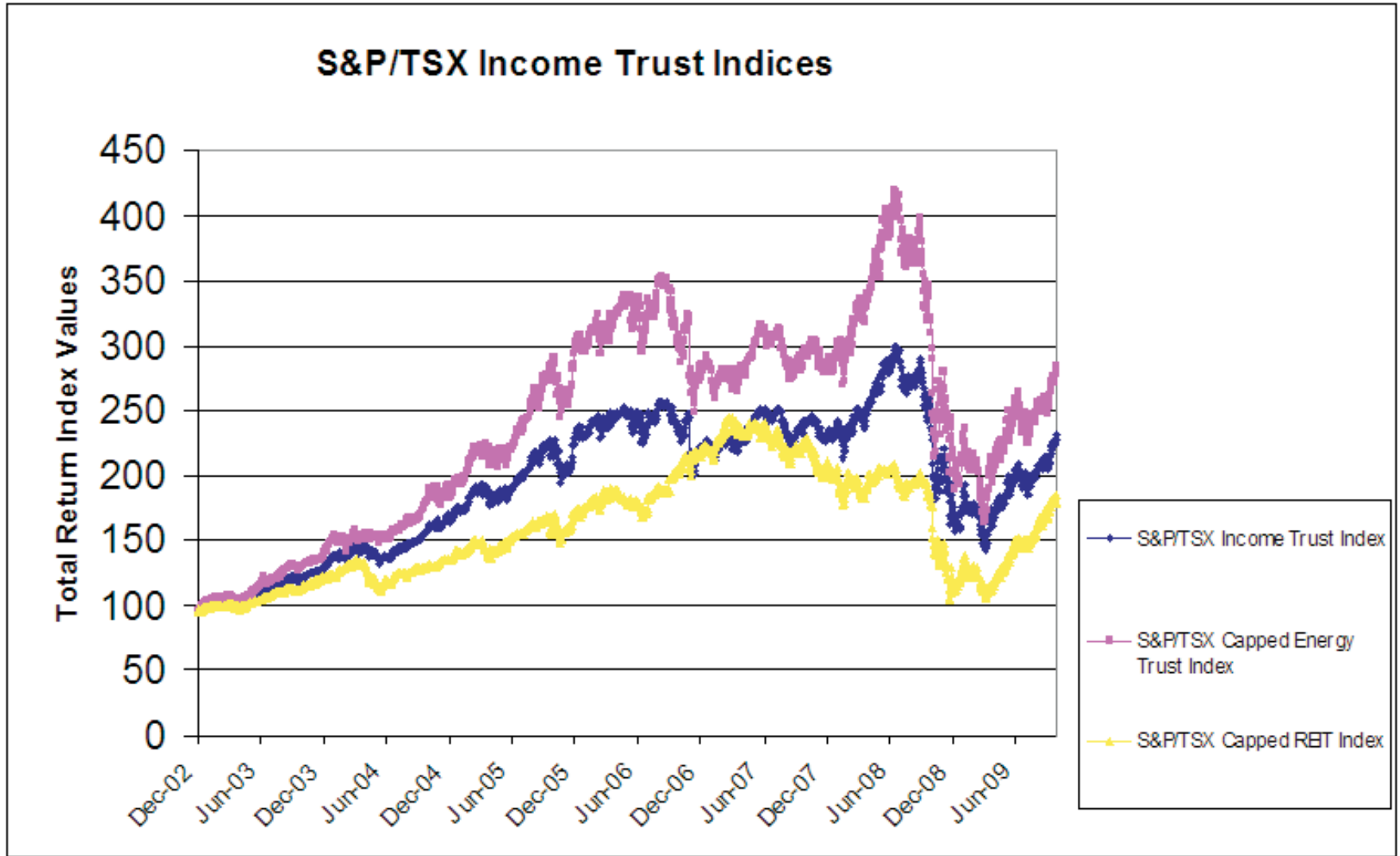
S&P/TSX Completion Index



S&P/TSX SmallCap Index







S&P/TSX Canadian Index Returns Summary - as at September 30, 2009

Total Return Summary

	1 Month	3 Month	6 Month	1 Year	5 Year	Year to date
S&P/TSX Composite Index	5.14%	10.61%	32.70%	0.51%	8.34%	30.04%
S&P/TSX 60 Index	4.56%	8.76%	30.63%	-0.53%	9.59%	28.64%
S&P/TSX Completion Index	7.55%	18.40%	41.38%	4.72%	5.94%	35.51%
S&P/TSX SmallCap Index	10.64%	21.93%	49.28%	5.26%	0.86%	43.78%
S&P/TSX 60 Capped Index	4.56%	8.76%	30.63%	-0.53%	9.59%	28.64%
S&P/TSX Capped Composite Index	5.14%	10.61%	32.70%	0.51%	8.34%	30.04%

Comparative Weights

Sector	S&P/TSX	S&P/TSX 60		S&P/TSX Completion	
	Composite	Weight	Diff	Weight	Diff
Consumer Discretionary	3.99%	3.84%	-0.14%	4.57%	0.58%
Consumer Staples	2.73%	2.50%	-0.23%	3.68%	0.94%
Energy	26.51%	26.96%	0.44%	24.72%	-1.79%
Financials	33.01%	34.59%	1.58%	26.64%	-6.37%
Health Care	0.43%	0.26%	-0.17%	1.12%	0.69%
Industrials	5.63%	4.99%	-0.64%	8.23%	2.60%
Information Technology	4.13%	4.27%	0.14%	3.57%	-0.56%
Materials	17.45%	16.60%	-0.85%	20.88%	3.43%
Telecommunication Services	4.55%	5.09%	0.53%	2.40%	-2.15%
Utilities	1.56%	0.91%	-0.65%	4.19%	2.63%
Grand Total	100.00%	100.00%	0.00%	100.00%	0.00%