

19 octobre 2007			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 12 novembre 2007			19-oct-07	Alberta	19-oct-07	nombre d'actions 19-oct-07
1	ECA	ENCANA CORPORATION	62.85 \$	62.50%	14.12%	69 311.99
2	SU	SUNCOR ENERGY INC	100.96 \$	52.50%	12.46%	38 092.64
3	CNQ	CANADIAN NAT RES LTD	74.83 \$	57.50%	12.03%	49 629.88
4	TLM	TALISMAN ENERGY INC	19.73 \$	42.50%	6.18%	96 638.08
5	TRP	TRANSCANADA CORP	37.17 \$	42.50%	6.16%	51 116.35
6	PCA	PETRO CANADA	51.99 \$	27.50%	5.39%	32 009.48
7	SJR.B	SHAW COMMUNICATIONS INC	25.50 \$	60.00%	4.50%	54 405.55
8	HSE	HUSKY ENERGY INC	42.74 \$	47.50%	4.36%	31 497.13
9	CU	CANADIAN UTILITIES LTD	48.50 \$	85.00%	3.62%	23 030.78
10	NXY	NEXEN INC	30.84 \$	22.50%	3.01%	30 112.92
11	ENB	ENBRIDGE INC	37.00 \$	22.50%	2.92%	24 356.17
12	TA	TRANSALTA CORP	30.92 \$	42.50%	2.84%	28 381.76
13	ACO.X	ATCO LTD	57.08 \$	85.00%	2.31%	12 484.31
14	OPC	OPTI CANADA INC	17.90 \$	67.50%	2.27%	39 131.15
15	UTS	UTS ENERGY CORPORATION	6.12 \$	72.50%	2.27%	114 310.39
16	CP	CANADIAN PACIFIC RAILWAY LTD	67.80 \$	17.50%	2.20%	10 026.41
17	AGU	AGRIUM INC	52.88 \$	27.50%	2.08%	12 159.43
18	TCW	TRICAN WELL SERVICE LTD	21.01 \$	60.00%	1.82%	26 739.60
19	WJA	WESTJET AIRLINES LTD	18.50 \$	57.50%	1.65%	27 582.35
20	NKO	NIKO RESOURCES LTD	104.75 \$	30.00%	1.56%	4 602.78
21	DDV	DUVERNAY OIL CORP	34.61 \$	60.00%	1.56%	13 886.70
22	ESI	ENSIGN ENERGY SERVICES INC	17.15 \$	50.00%	1.41%	25 355.92
23	SVY	SAVANNA ENERGY SERVICES CORP	17.02 \$	70.00%	1.17%	21 288.43
24	CMT	COMPTON PETROLEUM CORP	8.30 \$	75.00%	1.11%	41 110.14
25	NCX	NOVA CHEMICALS CORP	37.66 \$	17.50%	0.99%	8 104.70