

16 octobre 2009			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 09 novembre 2009			16-oct-09	Alberta	16-oct-09	nombre d'actions 16-oct-09
1	SU	Suncor Energie Inc.	39.98 \$	52.50%	16.02%	107 203.54
2	ECA	EnCana Corporation	64.95 \$	62.50%	15.27%	62 916.93
3	CNQ	Canadian Natural Resources Limited	78.47 \$	57.50%	13.20%	45 000.19
4	TRP	TransCanada Corporation	33.17 \$	42.50%	7.08%	57 085.17
5	TLM	Societe d'energie Talisman Inc.	20.08 \$	42.50%	6.62%	88 240.92
6	SJR.B	Shaw Communications Inc.	19.92 \$	60.00%	4.54%	60 934.08
7	HSE	Husky Energy Inc.	32.08 \$	47.50%	3.83%	31 914.77
8	ENB	Enbridge Inc.	42.50 \$	22.50%	3.44%	21 672.83
9	CU	Canadian Utilities Limited	39.19 \$	85.00%	3.33%	22 719.50
10	NXY	Nexen Inc.	26.08 \$	22.50%	3.30%	33 875.99
11	AGU	Agrium Inc.	55.35 \$	27.50%	2.80%	13 526.88
12	ACO.X	ATCO Ltd.	43.97 \$	85.00%	2.44%	14 876.61
13	TA	TransAlta Corporation	21.40 \$	42.50%	2.32%	28 970.61
14	CP	Chemin de Fer Canadien Pacifique Limitee	49.40 \$	17.50%	2.01%	10 886.62
15	NKO	Niko Resources Ltd.	88.13 \$	30.00%	1.71%	5 194.86
16	TCW	Trican Well Service Ltd.	13.89 \$	60.00%	1.61%	31 107.43
17	ESI	Ensign Energy Services Inc.	16.00 \$	50.00%	1.59%	26 560.74
18	WJA	WestJet Airlines Ltd.	11.24 \$	57.50%	1.48%	35 278.29
19	NVA	NuVista Energy Inc.	13.04 \$	72.50%	1.26%	25 938.50
20	UTS	UTS Energy Corporation	1.98 \$	72.50%	1.21%	163 822.88
21	CLT	Celtic Exploration Ltd.	19.86 \$	75.00%	1.09%	14 696.56
22	CWB	Canadian Western Bank	19.40 \$	42.50%	1.02%	14 074.66
23	CR	Crew Energy Inc.	9.96 \$	67.50%	0.98%	26 281.21
24	PSI	Pason Systems Inc.	12.65 \$	65.00%	0.92%	19 552.73
25	OPC	OPTI Canada Inc.	2.37 \$	67.50%	0.92%	103 939.32