

21 octobre 2011			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 14 novembre 2011			21-oct-11	Alberta	IAB25	nombre d'actions
			21-oct-11	21-oct-11	21-oct-11	21-oct-11
1	SU	Suncor Energie Inc.	30.27 \$	62.50%	15.87%	115 872.42
2	CNQ	Canadian Natural Resources Limited	33.66 \$	67.50%	14.08%	92 482.23
3	TRP	TransCanada Corporation	43.75 \$	42.50%	9.16%	46 288.31
4	ECA	EnCana Corporation	21.10 \$	62.50%	7.51%	78 675.14
5	ENB	Enbridge Inc.	35.20 \$	22.50%	5.38%	33 770.81
6	SJR.B	Shaw Communications Inc.	20.40 \$	60.00%	4.92%	53 296.33
7	CU	Canadian Utilities Limited	62.27 \$	75.00%	4.44%	15 769.07
8	TA	TransAlta Corporation	22.36 \$	67.50%	3.71%	36 651.03
9	TLM	Societe d'energie Talisman Inc.	13.97 \$	22.50%	3.62%	57 229.78
10	HSE	Husky Energy Inc.	25.03 \$	37.50%	3.43%	30 281.58
11	NXY	Nexen Inc.	16.66 \$	32.50%	3.32%	44 102.92
12	AGU	Agrium Inc.	77.00 \$	22.50%	3.23%	9 266.58
13	ACO.X	ATCO Ltd.	60.32 \$	75.00%	2.92%	10 702.69
14	CP	Chemin de Fer Canadien Pacifique Limitee	58.78 \$	17.50%	2.39%	8 994.98
15	CLT	Celtic Exploration Ltd.	25.19 \$	70.00%	2.30%	20 185.01
16	POU	Paramount Resources Ltd.	34.51 \$	75.00%	1.76%	11 246.71
17	WJA	WestJet Airlines Ltd.	12.64 \$	57.50%	1.67%	29 127.75
18	TCW	Trican Well Service Ltd.	17.36 \$	37.50%	1.60%	20 375.05
19	CWB	Canadian Western Bank	28.84 \$	42.50%	1.57%	12 007.22
20	CR	Crew Energy Inc.	11.01 \$	72.50%	1.56%	31 322.99
21	NKO	Niko Resources Ltd.	51.36 \$	30.00%	1.42%	6 099.83
22	ESI	Ensign Energy Services Inc.	14.25 \$	40.00%	1.34%	20 740.92
23	CFW	Calfrac Well Service Ltd.	28.84 \$	45.00%	0.98%	7 474.78
24	PSI	Pason Systems Inc.	13.03 \$	50.00%	0.94%	15 900.77
25	CEF.A	Fonds Central du Canada Limitée	21.21 \$	7.50%	0.90%	9 415.41