

15 octobre 2010			15-oct-10	Aspect Atlantique	Pondération IA-15 15-oct-10	Nouveau nombre d'actions 15-oct-10
N.B. : Le nouveau nombre d'actions sera appliqué à partir du 08 Novembre 2010						
1	BNS	BANK OF NOVA SCOTIA	54.56 \$	7.50%	30.00%	10100.32
2	EMA	EMERA INCORPORATED	30.35 \$	62.50%	19.09%	11552.14
3	FTS	FORTIS INC	32.33 \$	32.50%	17.04%	9678.43
4	EMP.A	EMPIRE LTD	56.41 \$	45.00%	11.22%	3653.38
5	KMP	KILLAM PROPERTIES INC	9.98 \$	52.50%	4.36%	8018.88
6	ALS	ALTIUS MINERALS CORP	10.85 \$	72.50%	4.23%	7159.78
7	CDH	CORRIDOR RESOURCES INC	6.10 \$	37.50%	3.92%	11809.56
8	MDI	MAJOR DRILLING GROUP INTL	33.60 \$	22.50%	3.64%	1992.34
9	NCC.A	NEWFOUNDLAND CAP LTD	7.25 \$	70.00%	1.65%	4172.04
10	PLZ	PLAZACORP RETAIL PROP LTD	3.40 \$	55.00%	1.25%	6756.92
11	HLF	HIGH LINER FOODS INC	12.00 \$	45.00%	1.17%	1793.41
12	SXL	SLAM EXPLORATION LTD	0.24 \$	52.50%	0.83%	63183.51
13	HLA	HOMBURG INVEST INC	5.28 \$	22.50%	0.63%	2204.28
14	VUL	VULCAN MINERALS INC	0.39 \$	67.50%	0.61%	28605.88
15	CGP	CORNERSTONE CAP RES INC	0.14 \$	47.50%	0.36%	47111.50