

21 octobre 2011				Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du 08 Novembre 2010			21-oct-11	Atlantique	IA-15	nombre d'actions
					21-oct-11	21-oct-11
1	BNS	BANK OF NOVA SCOTIA	51.73 \$	7.50%	29.41%	10254.44
2	EMA	EMERA INCORPORATED	32.66 \$	62.50%	20.74%	11454.90
3	FTS	FORTIS INC	33.39 \$	32.50%	18.03%	9738.89
4	EMP.A	EMPIRE LTD	58.29 \$	45.00%	11.20%	3466.96
5	KMP	KILLAM PROPERTIES INC	10.45 \$	52.50%	4.46%	7690.54
6	ALS	ALTIUS MINERALS CORP	11.15 \$	72.50%	4.27%	6910.85
7	MDI	MAJOR DRILLING GROUP INTL	11.72 \$	22.50%	3.93%	6043.28
8	CDH	CORRIDOR RESOURCES INC	2.27 \$	37.50%	2.01%	15976.28
9	PLZ	PLAZACORP RETAIL PROP LTD	4.16 \$	55.00%	1.80%	7792.11
10	NCC.A	NEWFOUNDLAND CAP LTD	8.00 \$	70.00%	1.77%	3992.47
11	HLF	HIGH LINER FOODS INC	14.00 \$	45.00%	0.96%	1233.12
12	CGP	CORNERSTONE CAP RES INC	0.18 \$	47.50%	0.53%	55142.14
13	VUL	VULCAN MINERALS INC	0.23 \$	67.50%	0.43%	34160.14
14	SXL	SLAM EXPLORATION LTD	0.07 \$	52.50%	0.41%	106221.18
15	ANL	ATLANTIC INDL MINERALS INC	0.07 \$	82.50%	0.06%	16258.62