

19 octobre 2012			19-oct-12	Aspect Atlantique	Pondération IA-15 19-oct-12	Nouveau nombre d'actions 19-oct-12
N.B. : Le nouveau nombre d'actions sera appliqué à partir du 12 Novembre 2012						
1	BNS	BANK OF NOVA SCOTIA	54.27 \$	7.50%	30.54%	10346.69
2	EMA	EMERA INCORPORATED	34.85 \$	62.50%	20.80%	10976.19
3	FTS	FORTIS INC	33.60 \$	32.50%	17.46%	9556.42
4	EMP.A	EMPIRE LTD	57.10 \$	45.00%	10.52%	3386.87
5	KMP	KILLAM PROPERTIES INC	12.93 \$	52.50%	5.27%	7487.56
6	ALS	ALTIUS MINERALS CORP	10.50 \$	72.50%	3.88%	6799.51
7	MDI	MAJOR DRILLING GROUP INTL	10.75 \$	22.50%	3.56%	6096.67
8	HLF	HIGH LINER FOODS INC	24.18 \$	45.00%	2.97%	2256.02
9	PLZ	PLAZACORP RETAIL PROP LTD	4.95 \$	55.00%	2.11%	7829.21
10	NCC.A	NEWFOUNDLAND CAP LTD	8.03 \$	70.00%	1.27%	2900.06
11	CDH	CORRIDOR RESOURCES INC	0.67 \$	37.50%	0.85%	23280.37
12	CGP	CORNERSTONE CAP RES INC	0.07 \$	47.50%	0.30%	79676.57
13	SXL	SLAM EXPLORATION LTD	0.25 \$	52.50%	0.21%	15079.33
14	VUL	VULCAN MINERALS INC	0.07 \$	67.50%	0.18%	50376.41
15	ANL	ATLANTIC INDL MINERALS INC	0.06 \$	82.50%	0.09%	27520.21