

20 octobre 2006			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 13 novembre 2006			20-oct-06	Alberta	IAB25 20-oct-06	nombre d'actions 20-oct-06
1	ECA	EnCana Cp	53.47 \$	62.50%	13.92%	66 866.36
2	SU	Suncor Energy Inc	84.41 \$	52.50%	11.57%	35 201.71
3	CNQ	Canadian Natural Resources Ltd	55.40 \$	57.50%	10.31%	47 771.70
4	TLM	Talisman Energy Inc	18.90 \$	42.50%	6.59%	89 569.18
5	TRP	TransCanada Cp	34.96 \$	42.50%	5.82%	42 713.57
6	PCA	Petro-Canada	46.30 \$	27.50%	5.32%	29 489.41
7	SJR.B	Shaw Communications Inc Cl B NV	33.21 \$	60.00%	4.01%	31 040.36
8	HSE	Husky Energy Inc	68.01 \$	47.50%	3.93%	14 829.02
9	NXY	Nexen Inc	61.55 \$	22.50%	3.67%	15 296.42
10	CU	Canadian Utilities Ltd A NV	41.90 \$	85.00%	3.44%	21 066.22
11	WTO	Western Oil Sands Inc Cl A Shs	28.70 \$	62.50%	3.15%	28 162.80
12	ENB	Enbridge Inc	35.99 \$	22.50%	2.92%	20 798.68
13	SHC	Shell Canada Ltd	32.80 \$	37.50%	2.66%	20 804.23
14	TA	TransAlta Cp	23.99 \$	42.50%	2.51%	26 835.38
15	OPC	OPTI Canada Inc (The Co)	17.81 \$	67.50%	2.51%	36 145.00
16	ACO.X	Atco Ltd Cl I NV	42.80 \$	85.00%	2.49%	14 942.95
17	CP	Canadian Pacific Railway Ltd	61.36 \$	17.50%	2.19%	9 158.25
18	TCW	Trican Well Service Ltd	19.25 \$	60.00%	1.88%	25 024.93
19	ESI	Ensign Energy Services Inc	18.39 \$	50.00%	1.83%	25 530.33
20	UTS	UTS Energy Cp	4.02 \$	72.50%	1.79%	114 263.53
21	DDV	Duvernay Oil Cp	33.90 \$	60.00%	1.65%	12 465.60
22	AGU	Agrium Inc	29.80 \$	27.50%	1.64%	14 109.94
23	CMT	Compton Petroleum Cp	11.62 \$	75.00%	1.53%	33 775.87
24	WJA	WestJet Airlines Ltd V	11.59 \$	57.50%	1.41%	31 172.89
25	SVY	Savanna Energy Services Cp	18.90 \$	70.00%	1.30%	17 623.12