

19 octobre 2012			Prix	Aspect	Pondération	Nouveau
N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 12 novembre 2012			19-oct-12	Alberta	IAB25	nombre d'actions
			19-oct-12	19-oct-12	19-oct-12	19-oct-12
1	SU	Suncor Energie Inc.	33.76 \$	62.50%	16.20%	111 733.83
2	CNQ	Canadian Natural Resources Limited	31.03 \$	67.50%	12.87%	96 555.11
3	TRP	TransCanada Corporation	43.95 \$	42.50%	8.89%	47 083.12
4	ECA	EnCana Corporation	23.78 \$	62.50%	7.85%	76 861.68
5	ENB	Enbridge Inc.	39.56 \$	22.50%	5.54%	32 609.97
6	SJR.B	Shaw Communications Inc.	20.59 \$	60.00%	4.82%	54 525.72
7	CU	Canadian Utilities Limited	67.10 \$	75.00%	4.51%	15 646.20
8	NXV	Nexen Inc.	25.15 \$	32.50%	4.23%	39 212.65
9	AGU	Agrium Inc.	103.95 \$	22.50%	3.81%	8 534.61
10	HSE	Husky Energy Inc.	27.31 \$	37.50%	3.47%	29 613.49
11	TLM	Societe d'energie Talisman Inc.	13.04 \$	22.50%	3.34%	59 566.49
12	ACO.X	ATCO Ltd.	74.99 \$	75.00%	3.25%	10 101.92
13	CP	Chemin de Fer Canadien Pacifique Limitee	88.41 \$	17.50%	3.07%	8 083.40
14	TA	TransAlta Corporation	15.21 \$	67.50%	3.00%	45 877.95
15	CLT	Celtic Exploration Ltd.	26.20 \$	70.00%	2.31%	20 548.18
16	WJA	WestJet Airlines Ltd.	17.95 \$	57.50%	1.97%	25 619.58
17	POU	Paramount Resources Ltd.	34.00 \$	75.00%	1.95%	13 335.41
18	CWB	Canadian Western Bank	25.16 \$	42.50%	1.42%	13 105.76
19	ESI	Ensign Energy Services Inc.	15.47 \$	40.00%	1.36%	20 515.40
20	TCW	Trican Well Service Ltd.	13.15 \$	37.50%	1.28%	22 715.82
21	CR	Crew Energy Inc.	8.09 \$	72.50%	1.23%	35 496.66
22	PSI	Pason Systems Inc.	16.44 \$	50.00%	1.06%	14 971.13
23	CEF.A	Fonds Central du Canada Limitee	22.10 \$	7.50%	0.90%	9 441.76
24	CFW	Calfrac Well Service Ltd.	25.16 \$	45.00%	0.87%	8 074.01
25	SVY	Savanna Energy Corp.	7.43 \$	57.50%	0.81%	25 492.81