

## National Bank Quebec Index: Index level and constituent details

Date	Index (Price)	Index (Total Return)
2/25/11	1110.1205	1118.8758

Index Constituents				
#	Company Name	Symbol	Price	Weight
1	Bombardier Inc	BBD.B	6.14	5.69%
2	National Bank of Canada	NA	74.97	5.30%
3	Canadian National Railway Co	CNR	70.49	5.12%
4	Power Corp Of Canada	POW	28.79	5.07%
5	Power Financial Corp	PWF	31.22	4.95%
6	Saputo Inc	SAP	40.94	4.89%
7	BCE Inc.	BCE	35.67	4.89%
8	SNC-Lavalin Group Inc	SNC	57.08	4.72%
9	CGI Group Inc.	GIB.A	19.44	4.25%
10	Metro Inc	MRU.A	43.81	4.16%
11	Osisko Mining Corp	OSK	13.5	3.72%
12	Alimentation Couche-Tard Inc	ATD.B	26	3.16%
13	Industrial-Alliance Life Insurance Company	IAG	39.88	3.06%
14	Gildan Activewear Inc	GIL	31.04	2.96%
15	CAE Inc.	CAE	12.52	2.94%
16	Consolidated Thompson Iron Mines Ltd	CLM	17.11	2.94%
17	Yellow Media Inc	YLO	5.64	2.62%
18	Semafo Inc	SMF	10.33	2.57%
19	Groupe Aeroplan Inc	AER	13.18	2.26%
20	Astral Media Inc	ACM.A	39.89	1.99%
21	RONA Inc	RON	14.6	1.74%
22	Quebecor Inc	QBR.B	35.25	1.51%
23	Dollarama Inc	DOL	29	1.22%
24	Laurentian Bank Of Canada	LB	53.93	1.18%
25	Brookfield Renewable Power Fund	BRC.UN	21.59	1.18%
26	Jean Coutu Group (PJC) Inc (The)	PJC.A	10.13	1.08%
27	Cominar Real Estate Investment Trust	CUF.UN	21.86	1.06%
28	Transcontinental Inc	TCL.A	16.27	1.01%
29	TransForce Inc	TFI	13.46	0.90%
30	Cogeco Cable Inc	CCA	42.7	0.90%
31	Reitmans (Canada) Ltd	RET.A	17.99	0.85%
32	Dorel Industries Inc	DII.B	31.74	0.84%
33	Richelieu Hardware Ltd	RCH	30.55	0.59%
34	Transat A.T. Inc	TRZ.B	16.82	0.58%
35	Valener Inc	VNR	16.94	0.58%
36	GENIVAR Inc	GNV	33.15	0.55%
37	Innergex Renewable Energy Inc	INE	9.59	0.52%
38	Air Canada	AC.B	2.77	0.51%
39	Uni-Select Inc	UNS	29	0.47%
40	Tembec Inc	TMB	4.95	0.45%
41	Cascades Inc	CAS	6.92	0.44%
42	Cogeco Inc	CGO	39.9	0.42%
43	BMTC Group Inc	GBT.A	22.48	0.41%
44	Atrium Innovations Inc	ATB	15.85	0.39%
45	ACE Aviation Holdings Inc	ACE.B	12.08	0.36%
46	Paladin Labs Inc	PLB	34.09	0.33%
47	GLV Inc	GLV.A	7.63	0.31%
48	Canam Group Inc	CAM	8.13	0.28%
49	Stella-Jones Inc	SJ	36.6	0.27%
50	Theratechnologies Inc	TH	4.78	0.26%
51	EXFO Inc	EXF	10.91	0.23%
52	Virginia Mines Inc	VGQ	8.2	0.23%
53	Garda World Security Corp	GW	9.95	0.21%
54	5N Plus Inc	VNP	8	0.19%
55	Colabor Group Inc	GCL	11.92	0.19%
56	Canadian Helicopters Group Inc	CHL.A	17.7	0.17%
57	Le Chateau Inc	CTU.A	11.2	0.16%
58	Boralex Inc	BLX	8.52	0.15%

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