

| | | 21 octobre 2016 | | Aspect Atlantique | | Pondération IA-15 | | Nouveau nombre d'actions | |
|---|---------|--|----------|-------------------|--------|-------------------|--|--------------------------|--|
| | | 21-oct-16 | | | | 21-oct-16 | | 21-oct-16 | |
| N.B. : Le nouveau nombre d'actions sera appliqué à partir du lundi 14 novembre 2016 | | | | | | | | | |
| 1 | BNS.TO | La Banque de Nouvelle - Ecosse | 71,25 \$ | 7,50% | 32,05% | | | 10158,23 | |
| 2 | EMA.TO | Emera Incorporated | 47,41 \$ | 32,50% | 19,64% | | | 9353,43 | |
| 3 | FTS.TO | Fortis Inc. | 42,77 \$ | 17,50% | 19,23% | | | 10151,11 | |
| 4 | EMPa.TO | Empire Company Limited | 19,76 \$ | 35,00% | 10,75% | | | 12288,92 | |
| 5 | CLR.TO | Clearwater Seafoods Incorporated | 13,69 \$ | 60,00% | 3,36% | | | 5539,80 | |
| 6 | DHXb.TO | DHX Media Ltd. | 6,69 \$ | 17,50% | 2,90% | | | 9778,29 | |
| 7 | HLF.TO | Les aliments High Liner incoporee | 24,28 \$ | 35,00% | 2,78% | | | 2587,86 | |
| 8 | ALS.TO | Altius Minerals Corporation | 11,04 \$ | 22,50% | 2,10% | | | 4291,27 | |
| 9 | MDI.TO | Group Forage Major Drilling Group International Inc. | 6,75 \$ | 17,50% | 1,92% | | | 6433,33 | |
| 10 | IMV.TO | Immunovaccine Inc. | 0,74 \$ | 62,50% | 1,25% | | | 38032,69 | |
| 11 | GGD.TO | GoGold Resources Inc. | 0,71 \$ | 30,00% | 1,02% | | | 32367,28 | |
| 12 | NCCa.TO | Newfoundland Capital Corporation Limited | 9,59 \$ | 70,00% | 0,96% | | | 2255,87 | |
| 13 | CKI.TO | Clarke Inc. | 9,21 \$ | 40,00% | 0,89% | | | 2183,01 | |
| 14 | UCU.V | Ucore Rare Metals Inc. | 0,31 \$ | 22,50% | 0,66% | | | 47755,03 | |
| 15 | CDH.TO | Corridor Resources Inc. | 0,44 \$ | 32,50% | 0,50% | | | 25827,88 | |