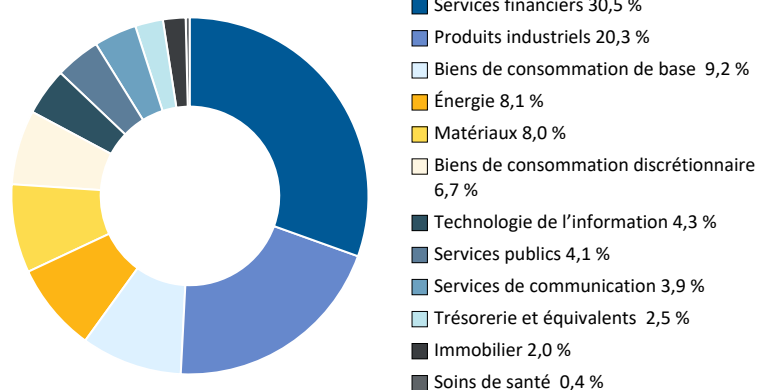


Fonds d'actions canadiennes Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	TD Bank	7,94
2	RBC	6,59
3	BMO	4,98
4	CN Railway	3,56
5	Restaurant Brands International	3,31
6	RB Global	3,22
7	Manulife Financial	3,10
8	Fortis Inc	2,94
9	TC Energy	2,93
10	Alimentation Couche-Tard	2,90
11	GFL Environmental	2,76
12	CGI Group CL A	2,75
13	Suncor Energy	2,68
14	Nutrien	2,68
15	Canadian Pacific Kansas City	2,67
16	Metro	2,63
17	CAE	2,62
18	Brookfield Corporation CL A	2,56
19	Rogers Communications CL B	2,36
20	Sun Life Financial	2,32
21	CCL Industries CL B	2,18
22	Colliers Intl. Group	1,95
23	Tourmaline Oil	1,92
24	Boyd Group Services	1,78
25	George Weston	1,73


Valeur liquidative totale :
4 999 048 094 \$