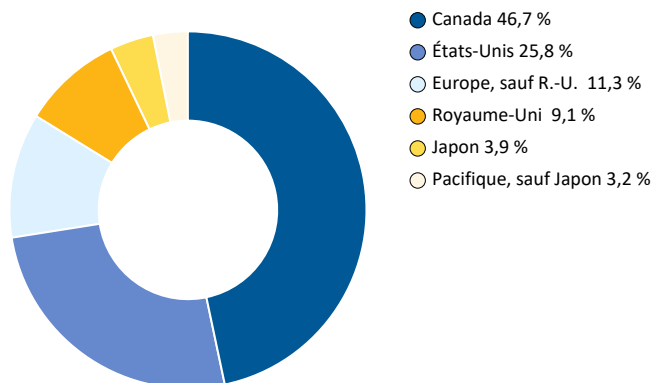


Fonds total d'actions mondiales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	RBC Common	3,77
2	Ampol Common	3,16
3	TD Bank Common	3,14
4	Carlsberg Common	2,76
5	Harley-Davidson Common	2,49
6	Campbell Soup Common	2,47
7	Kellogg Common	2,47
8	Roche Holdings Common	2,25
9	Amgen Common	2,25
10	Smiths Group Common	2,21
11	Alimentation Couche-Tard Common	2,14
12	Brookfield Asset Management Common CL A	2,12
13	Nippon Telegraph and Telephone Common	2,10
14	Polaris Industries Common	2,08
15	Gentex Common	2,02
16	CN Railway Common	1,93
17	Biogen Common	1,89
18	TC Energy Common	1,85
19	Comcast Common CL A	1,85
20	Shionogi & Co Common	1,84
21	KPN Common	1,82
22	Restaurant Brands International Common	1,78
23	Cummins Common	1,66
24	Michelin SP ADR 144A	1,59
25	Dormakaba Holding Common	1,58



Valeur liquidative totale :

10 952 352 \$