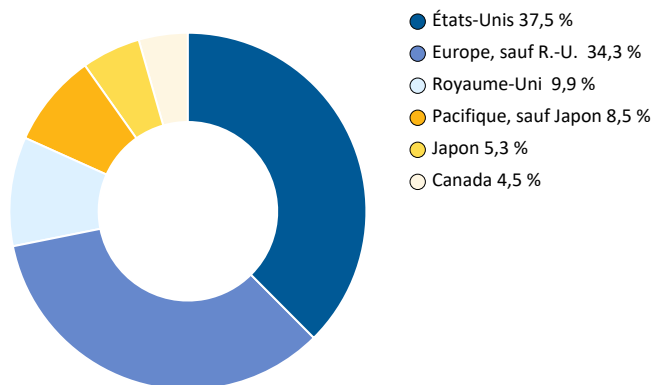


Fonds mondial de dividendes Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Campbell Soup Common	6,51
2	Kellogg Common	5,99
3	Omnicom Group Common	5,84
4	KPN Common	5,64
5	Ampol Common	5,62
6	Harley-Davidson Common	5,40
7	Amgen Common	5,36
8	Nippon Telegraph and Telephone Common	5,35
9	Roche Holdings Common	4,92
10	TGS ASA Common	4,54
11	Cummins Common	4,46
12	Carlsberg Common	4,22
13	Smiths Group Common	3,98
14	Konecranes Common	3,79
15	Atea Common	3,71
16	IMI Common	3,64
17	DBS Group Holdings Common	2,85
18	Michelin Common	2,83
19	Dormakaba Holding Common	2,68
20	Polaris Industries Common	2,40
21	GSK Common	2,26
22	BASF NPV	1,99
23	Comcast Common CL A	1,59



Valeur liquidative totale :

19 071 691 \$