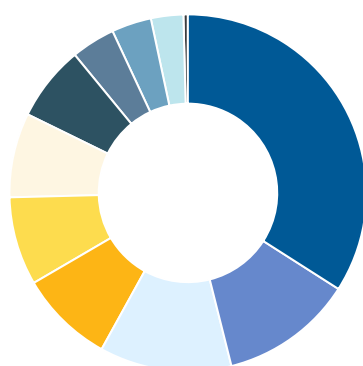


Fonds d'actions canadiennes Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	TD Bank Common	8,72
2	RBC Common	5,57
3	Brookfield Asset Management Common CL A	5,17
4	CN Railway Common	4,56
5	Rogers Communications Common CL B	4,49
6	TC Energy Common	4,17
7	Alimentation Couche-Tard Common CL B	3,79
8	Sun Life Financial Common	3,78
9	Open Text Common	2,90
10	Metro Common	2,79
11	Magna Common	2,62
12	Restaurant Brands International Common	2,57
13	Nutrien Common	2,55
14	Manulife Financial Common	2,48
15	Canadian Tire Common CL A	2,42
16	CCL Industries Common CL B	2,42
17	Suncor Energy Common	2,36
18	ONEX Common	2,31
19	Saputo Common	2,29
20	BMO Common	2,21
21	Fortis Common	2,06
22	George Weston Common	1,93
23	Great-West Lifeco Common	1,81
24	TELUS Common	1,77
25	CAE Common	1,59



- Services financiers 34,0%
- Biens de consommation de base 12,0%
- Produits industriels 12,0%
- Consommation discrétionnaire 8,6%
- Matériaux 8,0%
- Services de communication 7,7%
- Énergie 6,8%
- Trésorerie et équivalents 4,0%
- Services publics 3,6%
- Technologie de l'information 2,9%
- Immobilier 0,4%

Valeur liquidative totale :

6 774 200 143 \$