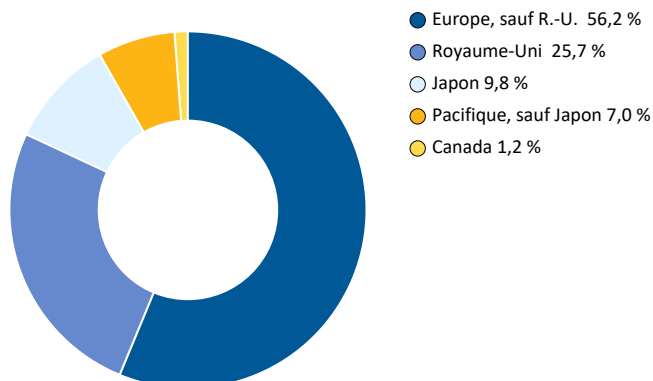


Fonds d'actions internationales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	GlaxoSmithKline Common	6,70
2	Ampol Common	5,91
3	Smiths Group Common	5,72
4	Carlsberg Common	5,18
5	KPN Common	4,98
6	Dormakaba Holding Common	4,59
7	Roche Holdings Common	4,54
8	Essity AB Common	4,51
9	IMI Common	4,45
10	Konecranes Common	4,29
11	Michelin Common	4,21
12	Nippon Telegraph and Telephone Common	4,17
13	Atea Common	4,17
14	Shionogi & Co Common	4,05
15	Smith & Nephew Common	3,95
16	Akzo Nobel Common	3,90
17	TGS ASA Common	3,42
18	Julius Baer Common	3,17
19	Heidelbergcement Common	2,93
20	Unilever Common	2,80
21	BASF NPV	2,75
22	Novartis Common	2,62
23	ITV Common	2,10
24	Hakuhodo DY Holdings Common	1,59
25	DBS Group Holdings Common	1,11



Valeur liquidative totale :

224 128 723 \$