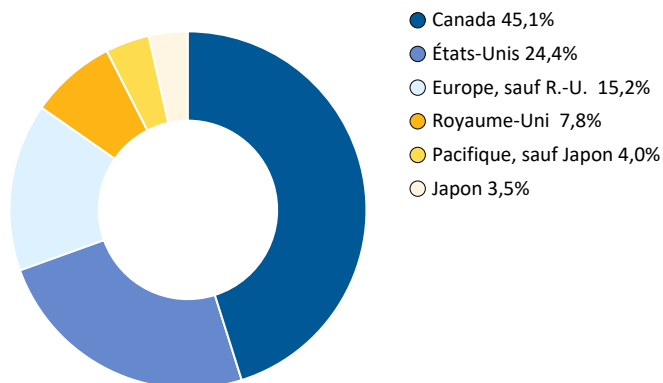


Fonds total d'actions mondiales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	TD Bank Common	4,19
2	Harley-Davidson Common	2,86
3	Ampol Common	2,85
4	RBC Common	2,59
5	KPN Common	2,52
6	Software AG Common	2,47
7	Rogers Communications Common CL B	2,33
8	Polaris Industries Common	2,33
9	Brookfield Asset Management Common CL A	2,26
10	Carlsberg Common	2,20
11	IMI Common	2,13
12	Smiths Group Common	2,08
13	Westinghouse Air Brake Technologies Common	2,05
14	Campbell Soup Common	2,03
15	Amgen Common	2,01
16	Omnicom Group Common	2,01
17	Merck & Co. Common	1,97
18	Ingersoll Rand Common	1,97
19	GlaxoSmithKline Common	1,95
20	TC Energy Common	1,95
21	Kellogg Common	1,94
22	CN Railway Common	1,91
23	Henkel SP ADR	1,91
24	Nippon Telegraph and Telephone Common	1,87
25	Amdocs Common	1,81


Valeur liquidative totale :
11 222 610 \$