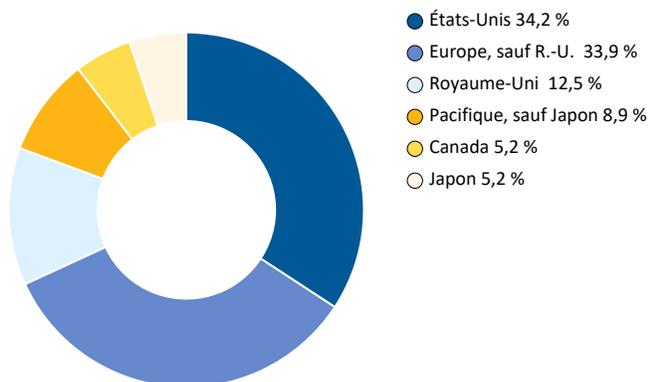


Fonds mondial de dividendes Beutel Goodman

| | Nom de l'émetteur | % de l'actif net |
|----|---------------------------------------|------------------|
| 1 | KPN Common | 6,76 |
| 2 | Ampol Common | 6,55 |
| 3 | Campbell Soup Common | 6,07 |
| 4 | GlaxoSmithKline Common | 6,03 |
| 5 | Kellogg Common | 5,62 |
| 6 | Omnicom Group Common | 5,39 |
| 7 | Amgen Common | 5,30 |
| 8 | Nippon Telegraph and Telephone Common | 5,20 |
| 9 | TGS ASA Common | 4,73 |
| 10 | Roche Holdings Common | 4,55 |
| 11 | Harley-Davidson Common | 4,49 |
| 12 | Carlsberg Common | 4,16 |
| 13 | Smiths Group Common | 3,68 |
| 14 | Konecranes Common | 3,25 |
| 15 | Atea Common | 3,18 |
| 16 | Dormakaba Holding Common | 3,11 |
| 17 | Cummins Common | 3,10 |
| 18 | IMI Common | 2,82 |
| 19 | DBS Group Holdings Common | 2,39 |
| 20 | Polaris Industries Common | 2,29 |
| 21 | Michelin Common | 2,12 |
| 22 | BASF NPV | 2,04 |
| 23 | Comcast Common CL A | 1,95 |



Valeur liquidative totale :

18 928 019 \$