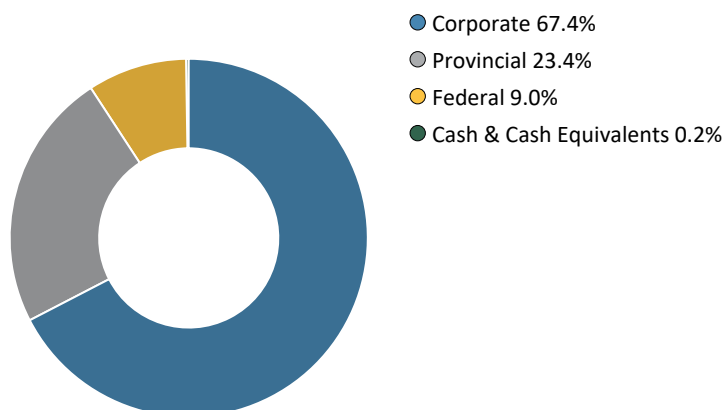


Beutel Goodman Core Plus Bond Fund

	Issuer Name	% of Net Assets
1	Ontario 2.900 Jun-02-28	5.82
2	Quebec 3.500 Dec-01-48	4.91
3	TD Bank DPNT 2.045 Mar-08-21	4.88
4	BMO DPNT 1.610 Oct-28-21	4.55
5	ML NHAMBS 97510312	4.22
6	TransCanada Pipeline 7.900 Apr-15-27	3.91
7	RBC NVCC 3.310 Jan-20-21	3.60
8	CIBC DPNT 1.900 Apr-26-21	3.58
9	CIBC NVCC 3.000 Oct-28-19	3.55
10	Rogers Communications 4.700 Sep-29-20	3.49
11	Canada 2.750 Dec-01-48	3.20
12	RBC 3.296 Sep-26-23	2.94
13	Quebec 2.750 Sep-01-28	2.80
14	Brookfield Infra Fin 3.315 Feb-22-24	2.60
15	TD Bank NVCC 3.589 Sep-14-23	2.57
16	Keyera 3.934 Jun-21-28	2.51
17	Bell 2.700 Feb-27-24	2.42
18	Westcoast Energy 7.150 Mar-20-31	2.35
19	British Columbia 2.800 Jun-18-48	2.20
20	Westcoast Energy 8.850 Jul-21-25	2.17
21	Ontario 2.600 Jun-02-25	1.96
22	Ontario 2.900 Dec-02-46	1.94
23	RBC DPNT 2.030 Mar-15-21	1.90
24	Cdn Natl Resources 2.050 Jun-01-20	1.80
25	Brookfield Renewable Partners 4.250 Jan-15-29	1.77

Fixed Income Sector Exposure

Total Net Asset Value:
\$59,134,686