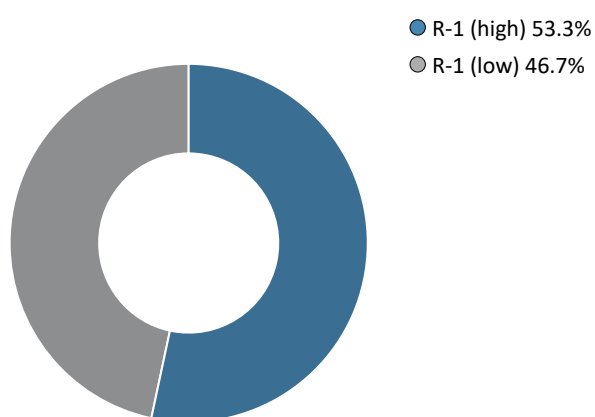


Beutel Goodman Money Market Fund

	Issuer Name	% of Net Assets
1	Canada TB 0 Dec-13-18	12.82
2	Énergir CP 0 Oct-04-18	8.15
3	Union Gas CP 0 Oct-01-18	7.93
4	RBC BA 0 Oct-22-18	7.92
5	BMO BDN 0 Nov-19-18	7.91
6	TD Bank BA 0 Dec-06-18	7.90
7	AltaLink CP 0 Oct-29-18	7.24
8	Greater Toronto Airports CP 0 Oct-11-18	7.04
9	BNS BA 0 Nov-26-18	6.81
10	FortisBC Energy CP 0 Oct-02-18	5.95
11	CIBC BA 0 Dec-10-18	5.27
12	Nova Scotia Power CP 0 Oct-26-18	4.40
13	TransCanada Pipeline CP 0 Oct-01-18	2.64
14	CIBC BA 0 Nov-27-18	2.64
15	FortisBC Energy CP 0 Oct-31-18	2.42
16	BNS BA 0 Nov-23-18	1.10
17	FortisBC Energy CP 0 Oct-03-18	0.88
18	Canada TB 0 Dec-27-18	0.88
19	Canada TB 0 Nov-29-18	0.10

Rating Exposure



Total Net Asset Value:

\$226,698,513

The above information may change due to the on-going portfolio transactions of the Fund. More current information regarding the holdings of the Fund may be obtained on our website at www.beutelgoodman.com.