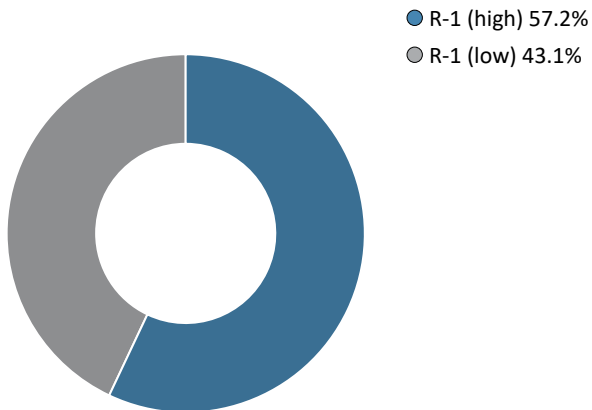


Beutel Goodman Money Market Fund

	Issuer Name	% of Net Assets
1	Canada TB 0 Jun-14-18	10.43
2	TransCanada Pipeline CP 0 May-10-18	9.35
3	BMO BDN 0 May-31-18	9.34
4	Hydro One Inc. CP 0 May-29-18	9.34
5	CIBC BA 0 May-31-18	9.34
6	BNS BA 0 May-31-18	9.34
7	Énergir CP 0 May-22-18	7.48
8	RBC BA 0 Apr-30-18	7.47
9	Canada TB 0 Jun-28-18	5.72
10	TD Bank BA 0 Apr-16-18	5.60
11	Inter Pipeline (Cor) CP 0 May-01-18	5.23
12	Enbridge Pipelines CP 0 May-03-18	4.67
13	FortisBC Energy CP 0 May-03-18	3.74
14	Inter Pipeline (Cor) CP 0 May-16-18	3.32

Rating Exposure



Total Net Asset Value:

\$267,722,145