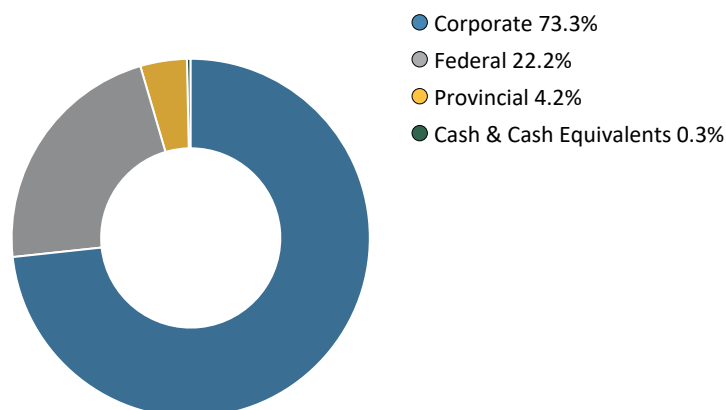


Beutel Goodman Short Term Bond Fund

	Issuer Name	% of Net Assets
1	CIBC DPNT 1.900 Apr-26-21	6.88
2	TD Bank DPNT 2.045 Mar-08-21	6.82
3	Canada 1.250 Feb-01-20	6.55
4	CPPIB 1.400 Jun-04-20	6.49
5	BMO DPNT 1.610 Oct-28-21	5.98
6	TransCanada Pipeline 3.690 Jul-19-23	5.94
7	BNS DPNT 2.270 Jan-13-20	4.91
8	Lower Mattagami 4.331 May-18-21	4.78
9	BNS DPNT 2.130 Jun-15-20	4.76
10	RBC NVCC 3.040 Jul-17-19	4.03
11	CPPIB 1.100 Jun-10-19	3.82
12	RBC DPNT 2.030 Mar-15-21	3.27
13	Rogers Communications 4.700 Sep-29-20	3.27
14	TD Bank DPNT 2.563 Jun-24-20	2.87
15	Énergir 1.520 May-25-20	2.61
16	Union Gas 4.850 Apr-25-22	2.54
17	CIBC NVCC 3.000 Oct-28-19	2.45
18	Cdn Natl Resources 2.050 Jun-01-20	2.41
19	BMO DPNT 2.100 Oct-06-20	2.31
20	Bell 3.000 Oct-03-22	2.30
21	RBC NVCC 3.310 Jan-20-21	2.16
22	ML NHAMBS NHA MBS	2.14
23	ML NHAMBS NHA MBS	2.00
24	Ontario 3.150 Jun-02-22	1.38
25	BMO DPNT 2.270 Jul-11-22	0.97

Fixed Income Sector Exposure



Total Net Asset Value:

\$179,996,927