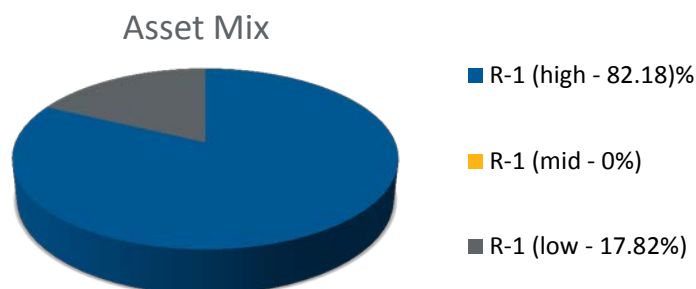


Beutel Goodman Money Market Fund

	Top 25 Equity Holdings (%)	Coupon Rate (%)	Maturity Date	% of Net Assets
1	Government of Canada	0.54	29-Jun-17	22.02
2	Government of Canada	0.50	15-Jun-17	13.38
3	Bank of Nova Scotia	0.82	05-Jun-17	8.50
4	The Toronto-Dominion Bank	0.84	19-May-17	7.46
5	Royal Bank of Canada	0.85	09-May-17	6.33
6	Firstbank	0.88	29-Jun-17	6.19
7	Enbridge Pipelines Inc.	0.85	06-Apr-17	4.54
8	Hydro One Inc.	0.75	09-May-17	4.52
9	Canadian Imperial Bank of Commerce	0.84	25-Jul-17	3.61
10	Fortis BC Energy	0.83	30-May-17	3.36
11	Royal Bank of Canada	1.02	23-Nov-17	3.14
12	Canadian Imperial Bank of Commerce	0.82	16-Jun-17	3.04
13	The Toronto-Dominion Bank	1.00	10-May-17	2.29
14	Fortis BC Energy	0.81	26-Apr-17	2.26
15	Firstbank	0.84	16-May-17	2.26
16	Inter Pipeline Corridor Inc.	0.94	12-Jun-17	2.22
17	Canadian Imperial Bank of Commerce	0.86	24-May-17	1.65
18	Canadian Imperial Bank of Commerce	0.84	07-Jul-17	1.36
19	Fortis BC Energy Inc.	0.77	31-May-17	0.90
20	Bank of Nova Scotia	0.85	18-May-17	0.90



**Total Net Asset Value:**  
**\$220,756,113**