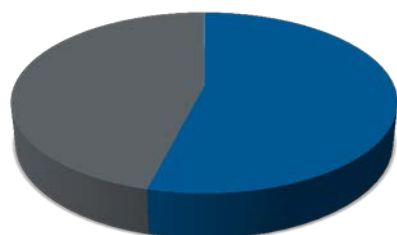


Beutel Goodman Money Market Fund

| | Issuer Name | Coupon Rate (%) | Maturity Date | % of Net Assets |
|----|------------------------------------|-----------------|---------------|-----------------|
| 1 | Government of Canada | 0.97 | 14Dec17 | 10.97 |
| 2 | First Bank | 1.20 | 13Oct17 | 9.86 |
| 3 | Inter Pipeline Inc. | 1.31 | 01Nov17 | 9.84 |
| 4 | Bank of Nova Scotia | 1.22 | 16Oct17 | 8.87 |
| 5 | Canadian Imperial Bank of Commerce | 1.28 | 27Dec17 | 8.85 |
| 6 | Royal Bank of Canada | 1.25 | 15Nov17 | 7.38 |
| 7 | Metro Inc. | 1.18 | 06Nov17 | 7.37 |
| 8 | Union Gas Ltd. | 1.32 | 12Oct17 | 5.42 |
| 9 | Greater Toronto Airport Authority | 1.29 | 12Oct17 | 4.93 |
| 10 | Fortis BC Energy | 1.21 | 30Oct17 | 4.92 |
| 11 | Fortis BC Energy | 1.35 | 28Dec17 | 4.92 |
| 12 | Union Gas Ltd. | 1.34 | 11Oct17 | 4.43 |
| 13 | Government of Canada | 0.99 | 28Dec17 | 3.85 |
| 14 | Enbridge Pipelines Inc. | 1.30 | 01Nov17 | 3.39 |
| 15 | Royal Bank of Canada | 1.18 | 30Oct17 | 2.46 |
| 16 | Metro Inc. | 1.19 | 01Nov17 | 2.46 |

Asset Mix



- R-1 (high - 54.0%)
- R-1 (mid - 0.0%)
- R-1 (low - 46.0%)

Total Net Asset Value:
\$202,750,075