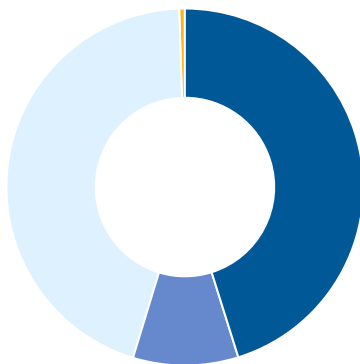


### Beutel Goodman Money Market Fund

	Issuer Name	% of Net Assets
1	Canada TB 0 May-09-24	16.02
2	VW Credit Canada CP 0 Apr-22-24	9.76
3	CIBC SNR 2.350 Aug-28-24	9.70
4	John Deere Canada 1.090 Jul-17-24	9.70
5	Honda Canada Fin CP 0 Sep-13-24	9.53
6	RBC SNR 2.609 Nov-01-24	6.93
7	BMO SNR 2.280 Jul-29-24	6.65
8	Enbridge Gas 3.150 Aug-22-24	6.51
9	Inter Pipeline (Corridor) CP 0 Apr-22-24	5.00
10	Suncor CP 0 Apr-25-24	4.89
11	Canada TB 0 Jun-06-24	4.54
12	Inter Pipeline (Cor) CP 0 May-10-24	3.73
13	Suncor CP 0 Apr-19-24	2.23
14	Hydro One Inc. CP 0 May-02-24	1.75
15	Canada TB 0 Jun-20-24	1.34
16	Inter Pipeline (Cor) CP 0 Apr-16-24	1.22



- R-1 (high) 45.2%
- R-1 (mid) 9.5%
- R-1 (low) 44.8%
- Cash & Cash Equivalents 0.5%

### Total Net Asset Value:

**\$148,190,524**

*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](http://www.beutelgoodman.com).*