

Beutel Goodman Small Cap Fund -- Annual Distributions

The following tables show annual distribution information for the Fund over the past six years ended December 31.

This information is derived from the Fund's audited annual financial statements and is provided for each class of units.

Class B (BTG304)

Distributions to unitholders per unit (\$)	2021	2020	2019	2018	2017	2016
From net investment income (excluding dividends)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From dividends*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From capital gains	\$ -	\$ -	\$ 0.50	\$ 1.33	\$ 0.01	\$ -
From return of capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total annual distributions**	\$ 0.77	\$ -	\$ 0.50	\$ 1.33	\$ 0.01	\$ -

Class D (BTG799)

Distributions to unitholders per unit (\$)	2021	2020	2019	2018	2017	2016
From net investment income (excluding dividends)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From dividends*	\$ -	\$ 0.07	\$ 0.11	\$ -	\$ 0.03	\$ -
From capital gains	\$ -	\$ -	\$ 1.04	\$ 2.77	\$ 0.01	\$ -
From return of capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total annual distributions**	\$ 1.68	\$ 0.07	\$ 1.15	\$ 2.77	\$ 0.04	\$ -

Class F (BTG104)

Distributions to unitholders per unit (\$)	2021	2020	2019	2018	2017	2016
From net investment income (excluding dividends)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From dividends*	\$ -	\$ 0.19	\$ 0.18	\$ 0.05	\$ 0.18	\$ 0.05
From capital gains	\$ -	\$ -	\$ 1.07	\$ 2.83	\$ 0.01	\$ -
From return of capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total annual distributions**	\$ 1.84	\$ 0.19	\$ 1.25	\$ 2.88	\$ 0.19	\$ 0.05

*Includes foreign dividends, where applicable.

**Distributions were paid in cash or automatically reinvested in additional units of the Fund. Distributions are characterized into income type at year-end.

Please note: these are total distribution amounts, not tax factors.

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This information is from the Fund's Annual Management Report of Fund Performance and is replicated here for your convenience.

[Please see the Fund's MRFP for full information about the Fund.](#)