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Fax

To: Market Announcements		Date: Sept. 25, 2013
Company: Fax No: 011 612 9778-0999		No. of Pages: <u>2/2</u> (Including Cover)
From: Allison Morgan, Global Equities		
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Subject: form 604		

Beutel, Goodman & Company Ltd. / Beutel Goodman Managed Funds...

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September 25, 2013

ASX
Exchange Centre
20 Bridge Street
Sydney, NSW
2000

To Whom It May Concern,

The filing of Form 604, sent in a separate fax, is backdated to June 18, 2013 to reflect the inclusion of certain retail segregated sub-advisory accounts which were previously omitted. This group of accounts is comprised of a large number of retail accounts held by other Canadian financial institutions [banks and insurance companies] for whom we advise on investments. For a portion of these accounts, Beutel Goodman advises on the voting of common equity shares held. In order to provide the most conservative recognition of holdings in Boart Longyear under ASX requirements as we interpret them, these holdings of Boart Longyear are now included, and will continue to be so in future filings.

Sincerely,

A handwritten signature in black ink, appearing to be 'Gavin Ivory', written over a horizontal line.

Gavin Ivory
Vice President
Global Equities