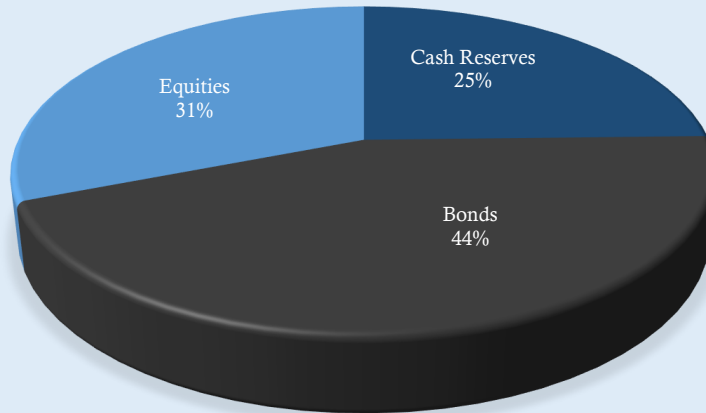
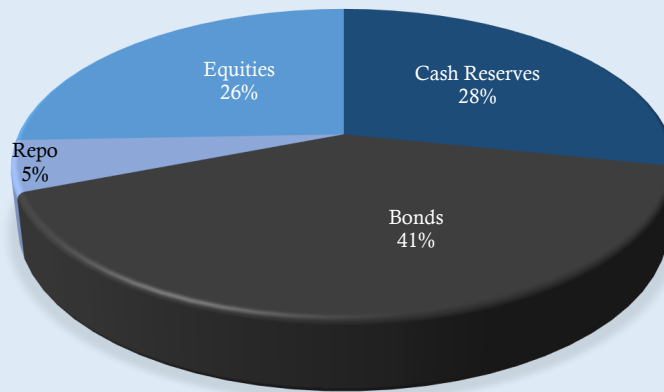


GBTI MUTUAL FUNDS
PERCENTAGE OF SECURITIES HELD
AS AT 2021.07.26

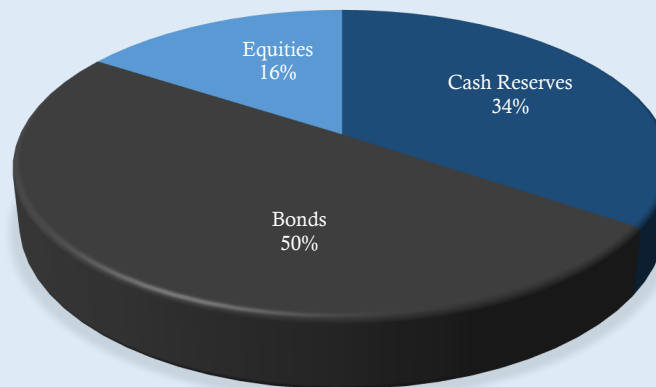
G\$ GROWTH & INCOME



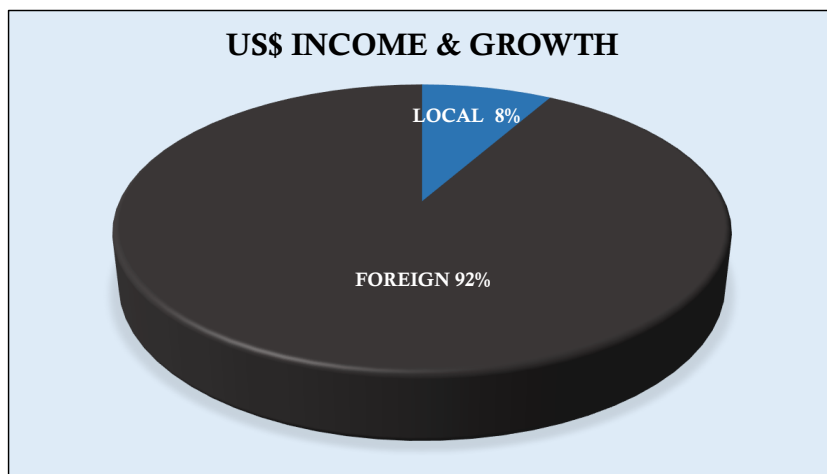
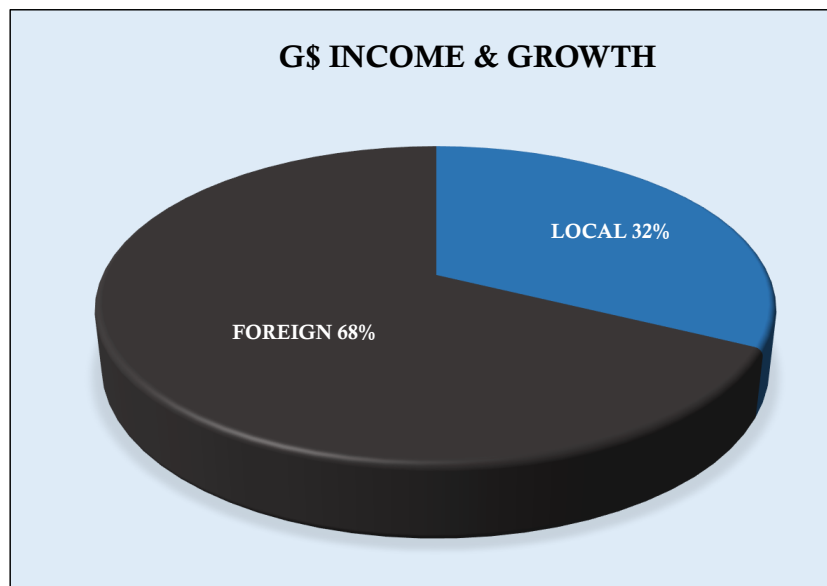
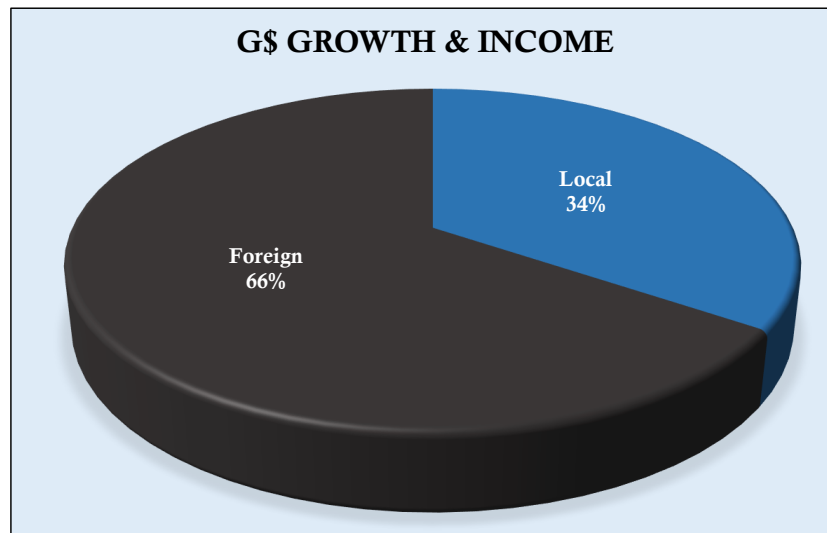
G\$ INCOME & GROWTH



US\$ INCOME & GROWTH



GBTI MUTUAL FUNDS
PERCENTAGE OF INVESTMENT CURRENCY HELD
AS AT 2021.07.26



GBTI MUTUAL FUNDS
PERCENTAGE HELD IN INVESTMENT SECTORS
AS AT 2021.07.26

