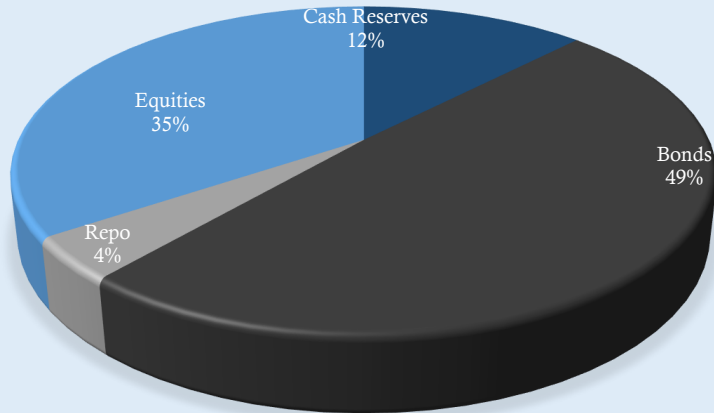
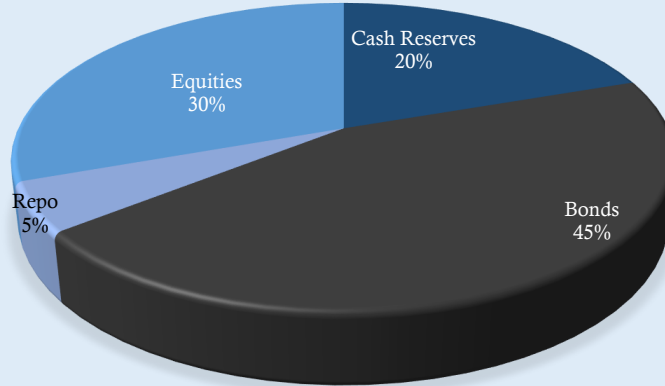


GBTI MUTUAL FUNDS
PERCENTAGE OF SECURITIES HELD
AS AT 2021.09.27

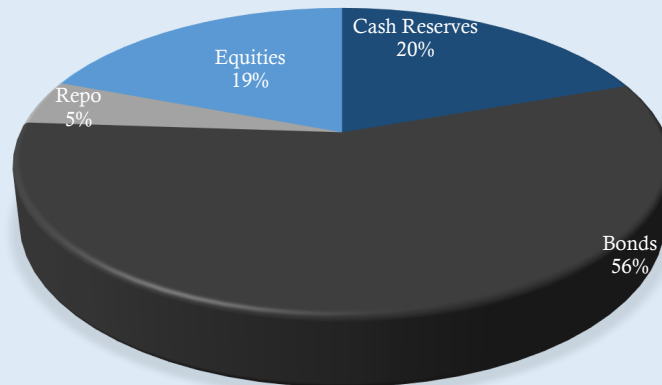
G\$ GROWTH & INCOME



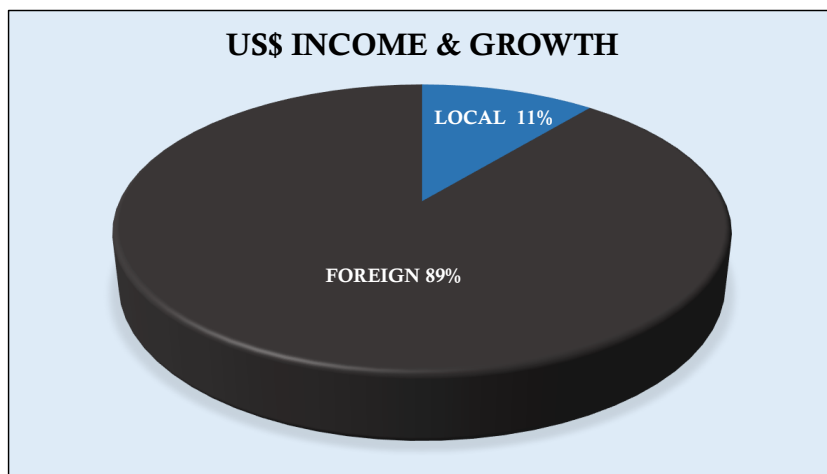
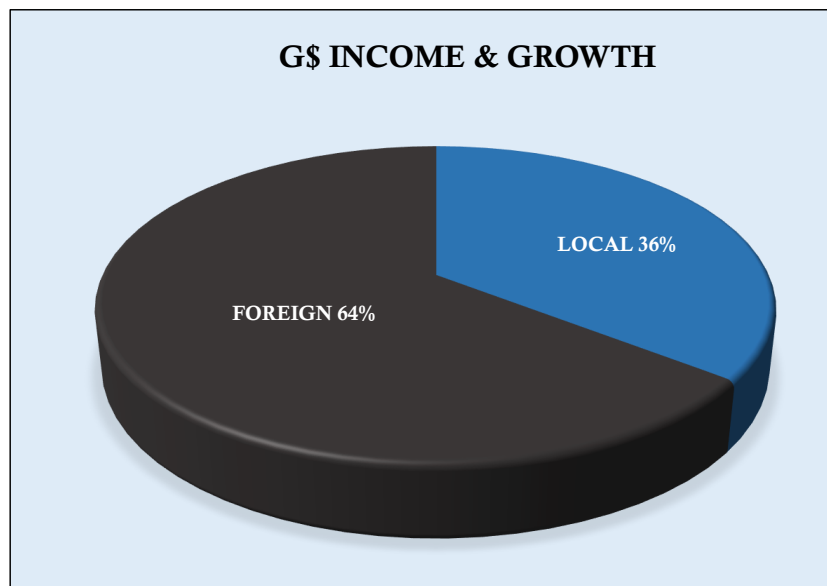
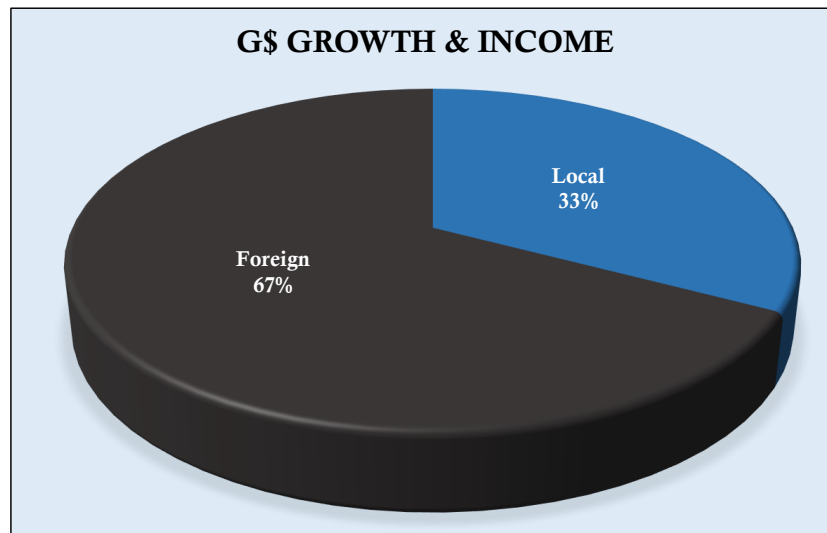
G\$ INCOME & GROWTH



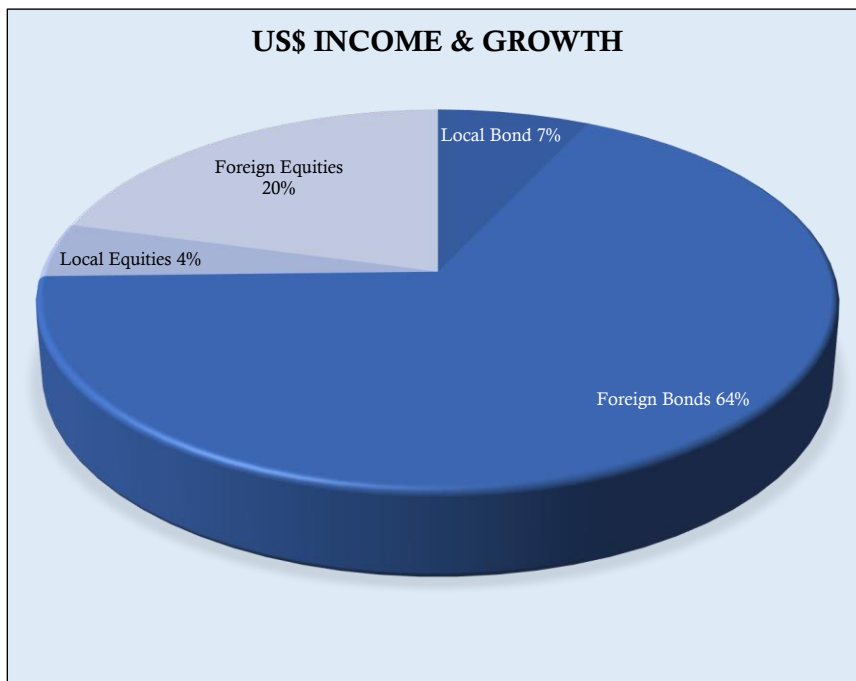
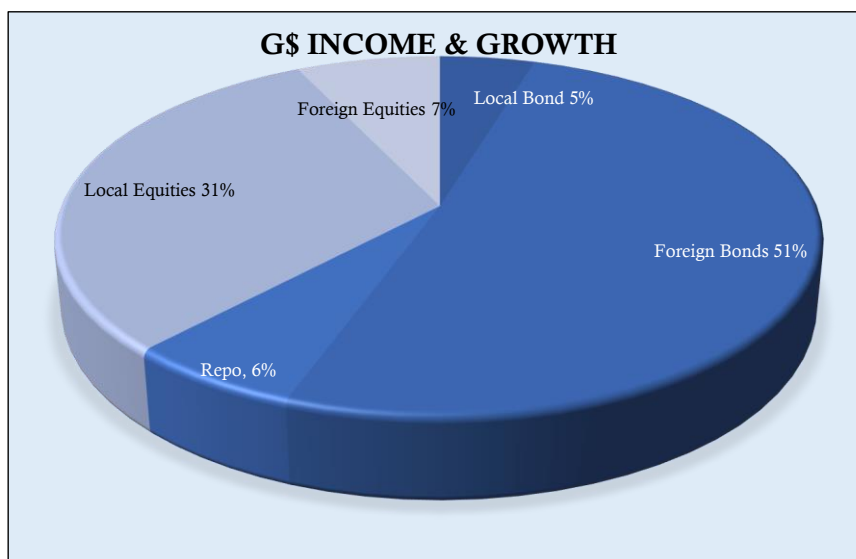
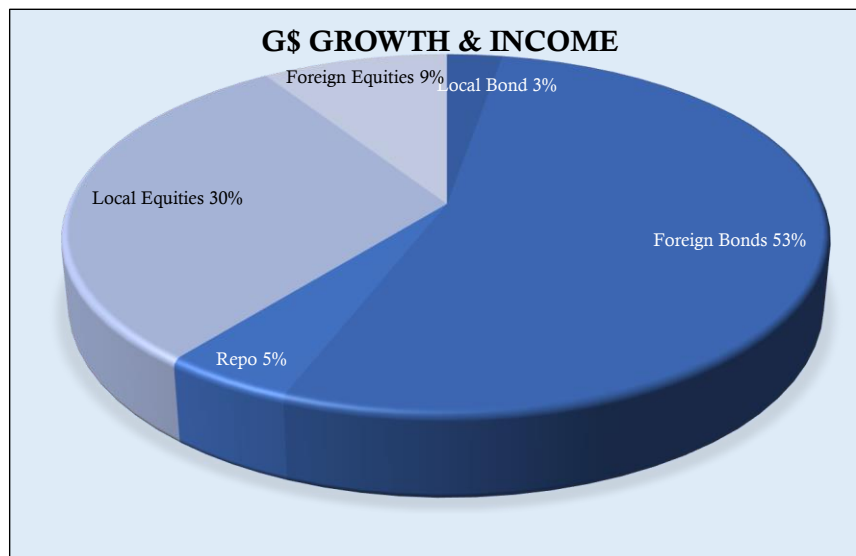
US\$ INCOME & GROWTH



GBTI MUTUAL FUNDS
PERCENTAGE OF INVESTMENT CURRENCY HELD
AS AT 2021.09.27



GBTI MUTUAL FUNDS
PERCENTAGE HELD IN INVESTMENT SECTORS
AS AT 2021.09.27



GBTI MUTUAL FUNDS
PERCENTAGE HELD BY INDUSTRY
AS AT 2021.09.27

