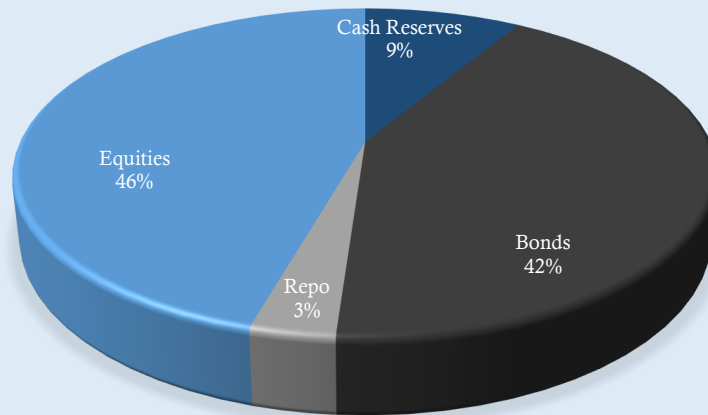
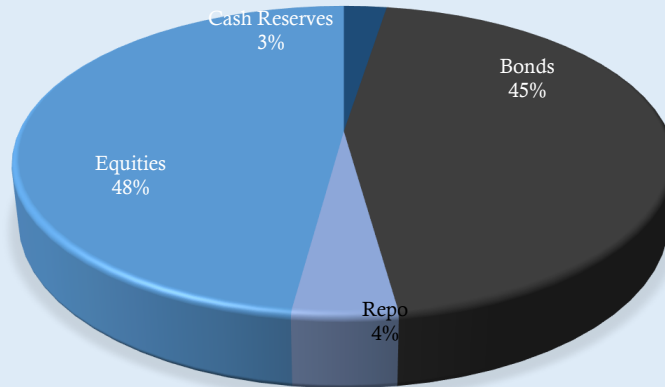


GBTI MUTUAL FUNDS
PERCENTAGE OF SECURITIES HELD
AS AT 2022.05.30

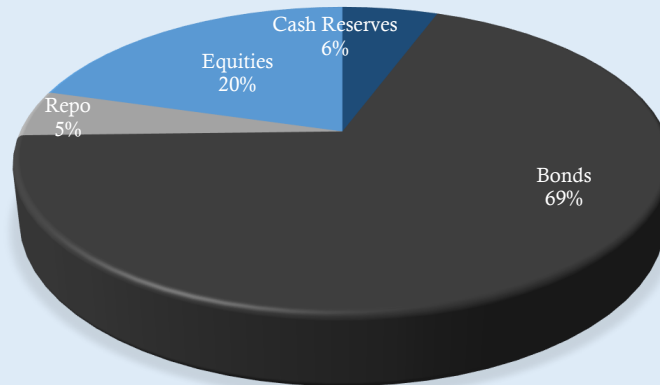
G\$ GROWTH & INCOME



G\$ INCOME & GROWTH

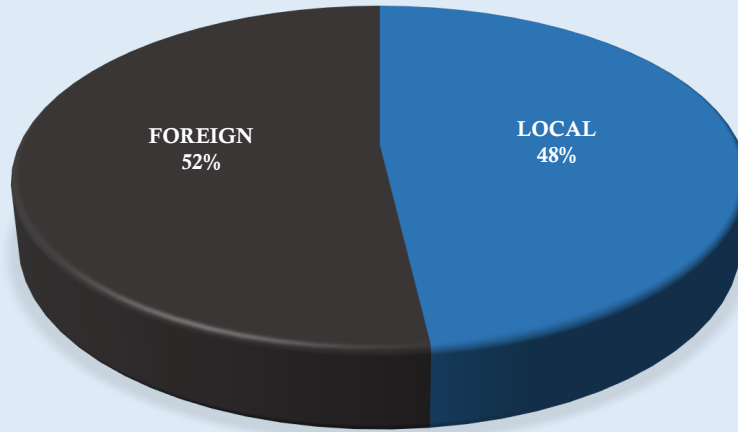


US\$ INCOME & GROWTH

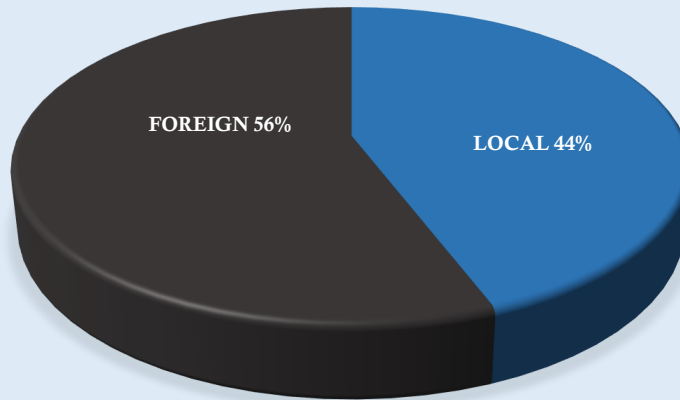


GBTI MUTUAL FUNDS
PERCENTAGE OF INVESTMENT CURRENCY HELD
AS AT 2022.05.30

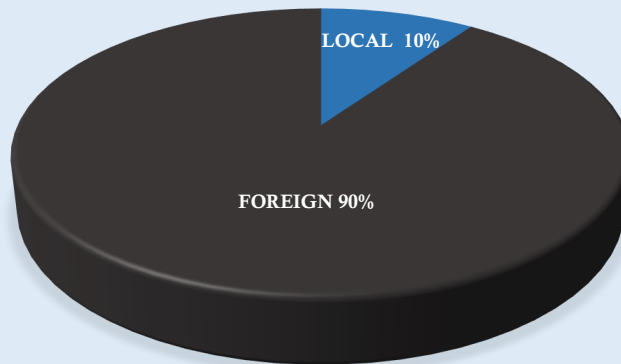
G\$ GROWTH & INCOME



G\$ INCOME & GROWTH



US\$ INCOME & GROWTH



GBTI MUTUAL FUNDS
PERCENTAGE HELD IN INVESTMENT SECTORS
AS AT 2022.05.30

