



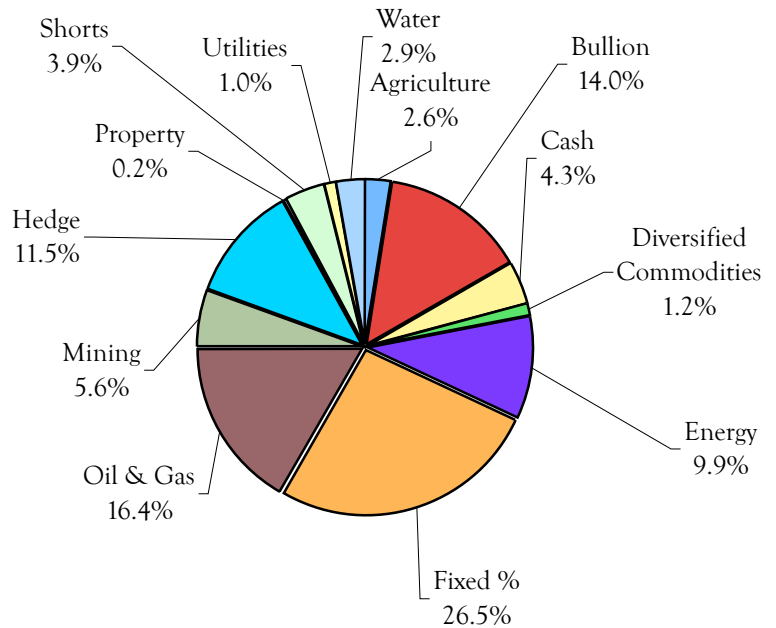
21st Century Renaissance Performance Unit Trust

Fund	Performance
Size (net)	\$6,022,886.00
Fund Manager	Socrates Fund Management
Fund Administrator	MMC
Portfolio Manager	Charles Drace
Fund Type	P.I.E. Unit Trust
Investment Strategy	50/50 Jyske Loan & Commodity Bias
Investment Geographic	International
Minimum Investment	\$5,000; \$200 Month
Management Fees	1%
Performance Fees	NIL
Entry Fees	2%
Investments	Monthly
Redemptions	Monthly; notify by the 15th

Performance to August 31st 2009 After Fees and Taxes

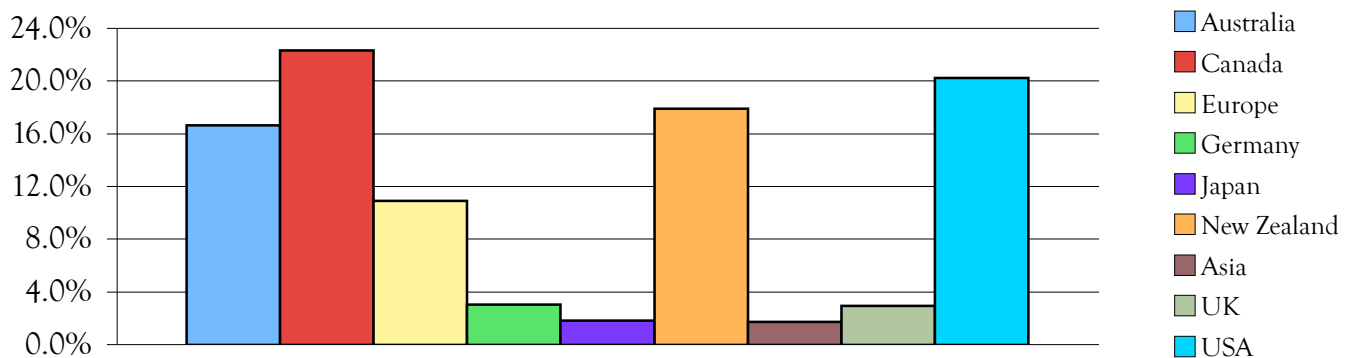
Month to Date	0.00%
Quarter to date	4.64%
Year to Date	11.43%
12 Month Return	-39.86%
Since Inception	-31.94%

	Sector Allocation	Positions
Cash	4.2%	4
Energy & Utilities	9.7%	19
Bullion	13.7%	6
Shorts	3.8%	10
Water	2.8%	3
Oil & Gas	16.1%	19
Mining	5.5%	10
Property	0.2%	1
Fixed Interest	26.0%	20
Diversified Commodities	1.2%	5
Hedge	11.3%	2
Agriculture	2.5%	4
Total Number of Positions		104



Ten Largest Positions held in the Fund

ETFS Physical Gold	ISS Holdings	
ETFS Physical Silver	Gold Bullion	TDC
Brazil Rep 01/06	Bombardier	Pure Capital
Freehold Royalty	Orca Global Investments	



See Performance web page for this months commentary.

Monthly Unit Price

Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09
0.6556	0.6956	0.6504	0.6806	0.6724	0.9365	0.6967	0.7221	0.6422	0.7524	0.6955	0.6108