

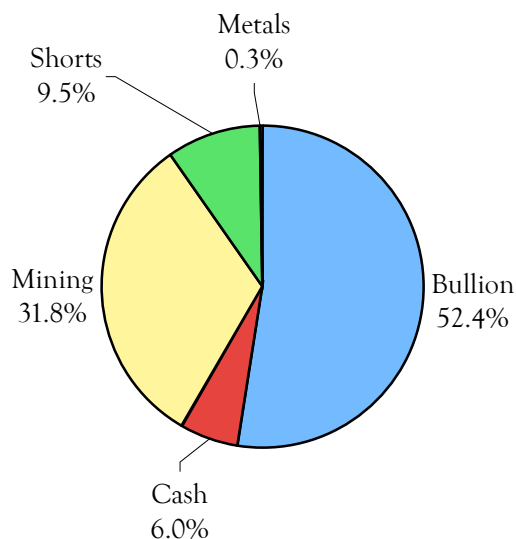
## 21st Century Renaissance Gold & Metals Unit Trust

Fund	<b>Gold &amp; Metals</b>
Size (net)	\$3,677,809.00
Fund Manager	Socrates Fund Management
Fund Administrator	MMC
Portfolio Manager	Charles Drace
Fund Type	P.I.E. Unit Trust
Investment Strategy	50/50 Bullion & Diversified Mining
Investment Geographic	International
Minimum Investment	\$5,000; \$200 Month
Management Fees	1.25%
Performance Fees	NIL
Entry Fees	2%
Investments	Monthly
Redemptions	Monthly; notify by the 15th

### Performance to September 30th 2009 After Fees and Taxes

Month to Date	-1.45%
Quarter to date	-8.97%
Year to Date	-20.13%
12 Month Return	-24.37%
Since Inception	-25.72%

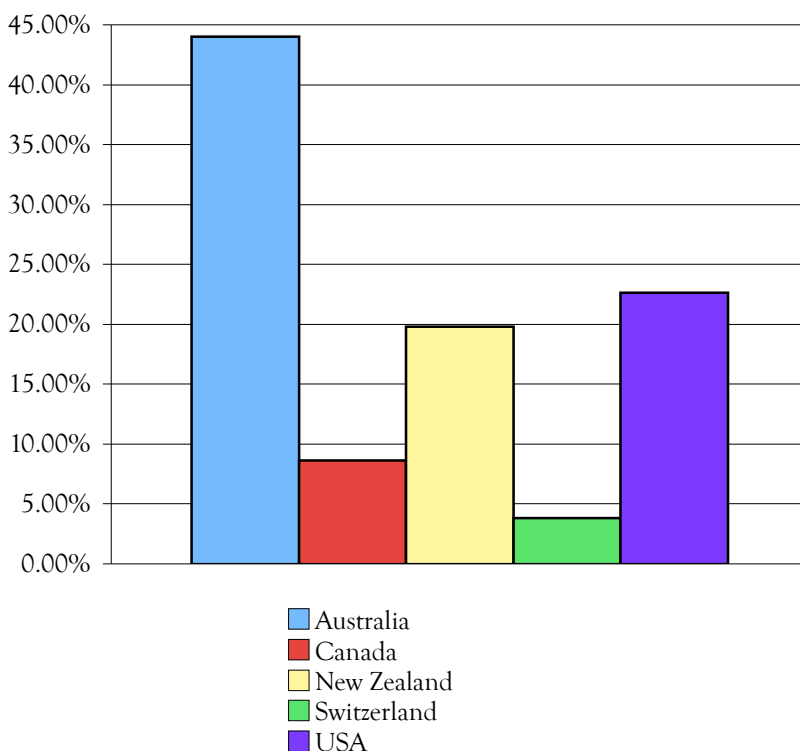
	Sector Allocation	Positions
Cash	6.0%	2
Mining	31.8%	14
Bullion	52.4%	6
Shorts	9.5%	5
Metals	0.3%	2
Total Number of Positions		29



### Ten Largest Positions held in the Fund

ETFs Physical Silver	Equitable Debentures	
Cash	UltraShort QQQ	Pure Capital
ETFs Physical Gold	Kinross	Market Vectors Gold

Too much to write ! Please see the commentary page in the separate link



### Monthly Unit Price

Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-08	Nov-08	Dec-08	Jan-08	Feb-08	Mar-08
0.913	0.8841	0.816	0.7786	0.7537	0.7428	0.8929	0.9295	0.885	1.0412	1.0597	0.93