

21st Century Renaissance Gold & Metals Unit Trust

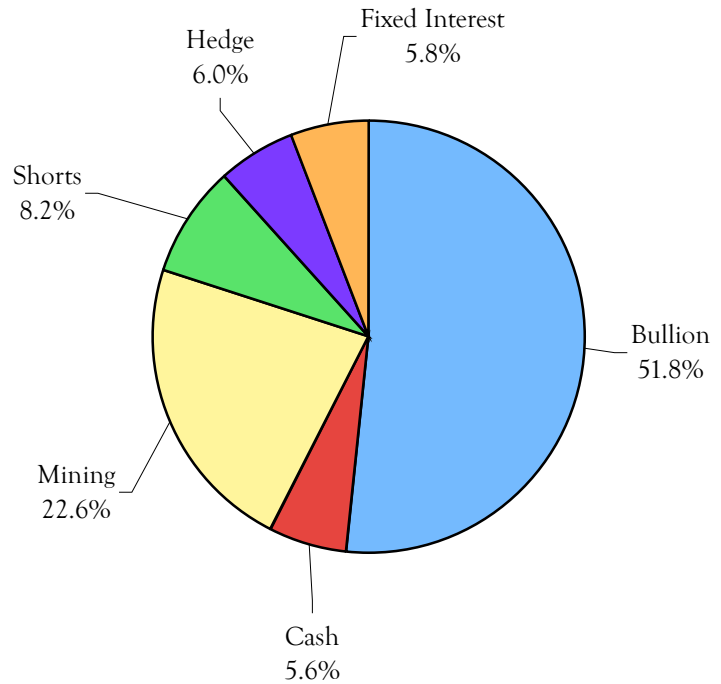
Fund	Gold & Metals
Size (net)	\$3,572,022.00
Fund Manager	Socrates Fund Management
Fund Administrator	MMC
Portfolio Manager	Charles Drace
Fund Type	P.I.E. Unit Trust
Investment Strategy	50/50 Bullion & Diversified Mining

Performance to March 31st 2010 After Fees and Taxes

Month to Date	-3.94%
Quarter to date	-5.30%
Year to Date	-24.30%
12 Month Return	-24.30%
3 Year Return	-29.40%
Since Inception	-29.60%

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

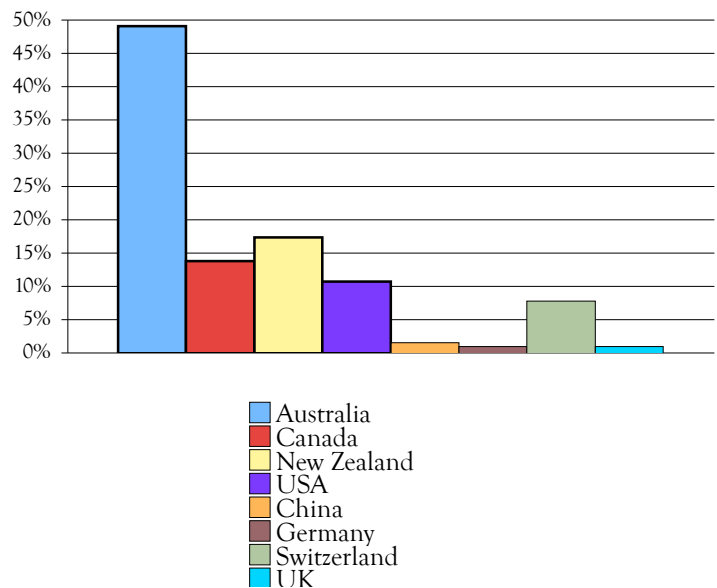
	Sector Allocation	Positions
Cash	5.6%	2
Mining	22.6%	21
Bullion	51.8%	5
Shorts	8.2%	6
Hedge	6.0%	2
Fixed Interest	5.8%	1
Total Number of Positions		37



Ten Largest Positions held in the Fund

Ultrashort QQQ	Craigs cash
ETFS Physical Silver	Ultrashort Real Estate
ZBK Gold ETFS Units	Consolidated Thompson Mines
Pure Capital	ETFS Gold Trust Swiss gold
ETFS Physical Gold	Equitable

Please see the separate commentary page



Monthly Unit Price

Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
0.913	0.8841	0.816	0.7786	0.7537	0.7428	0.7515	0.8195	0.7434	0.7462	0.7329	0.704