



GOLD COAST FUND MANAGEMENT

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GMMF

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	<i>0.2972</i>
<i>Year-to-Date performance</i>	<i>15.94%</i>
<i>Annualized yield</i>	<i>20.71%</i>

GFUT

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	<i>0.2390</i>
<i>Year-to-Date performance</i>	<i>8.90%</i>
<i>Annualized yield</i>	<i>12.50%</i>
<i>YTD GSE Composite Index(9-30-2016)</i>	<i>-11.03%</i>

***Gold Fund Unit Trust (GFUT) valued on a weekly basis whereas the Gold Money Market Fund (GMMF) is valued on a daily basis*