



## GOLD COAST FUND MANAGEMENT

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### GMMF

| Parameters               |        |
|--------------------------|--------|
| Price per unit (GH¢)     | 0.3012 |
| Year-to-Date performance | 17.50% |
| Annualized Yield         | 20.95% |

### GFUT

| Parameters                          |         |
|-------------------------------------|---------|
| Price per unit (GH¢)                | 0.2377  |
| Year-to-Date performance            | 8.27%   |
| Annualized Yield                    | 10.49%  |
| YTD GSE Composite Index(10-28-2016) | -14.25% |

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