



CANADIAN GOLD RESERVES  
RÉSERVE D'OR CANADIENNE



As of June 30, 2013

## MNT / MNT.U

[www.reserves.mint.ca](http://www.reserves.mint.ca)

### ETR Snapshot

Issue date	November 29, 2011
Exchange	TSX
Ticker Symbols	MNT/ MNT.U
CUSIP	779921105
Service fee	35 bps (0.35%)
RRSP Eligible	Yes
ETRs outstanding	31,406,234
Total Ounces of Gold	340,439
Per ETR Entitlement to Gold	0.01083987 oz
NAV MNT <sup>1</sup>	\$13.59
ETR Price MNT	\$13.84
Volume <sup>2</sup>	83,000

- Custodianship by the Royal Canadian Mint
- Eligible for all registered plan accounts in Canada
- Low service fee of 35 bps (0.35%)
- Monthly gold and cash redemption rights
- Listed in both CAD and USD on the TSX



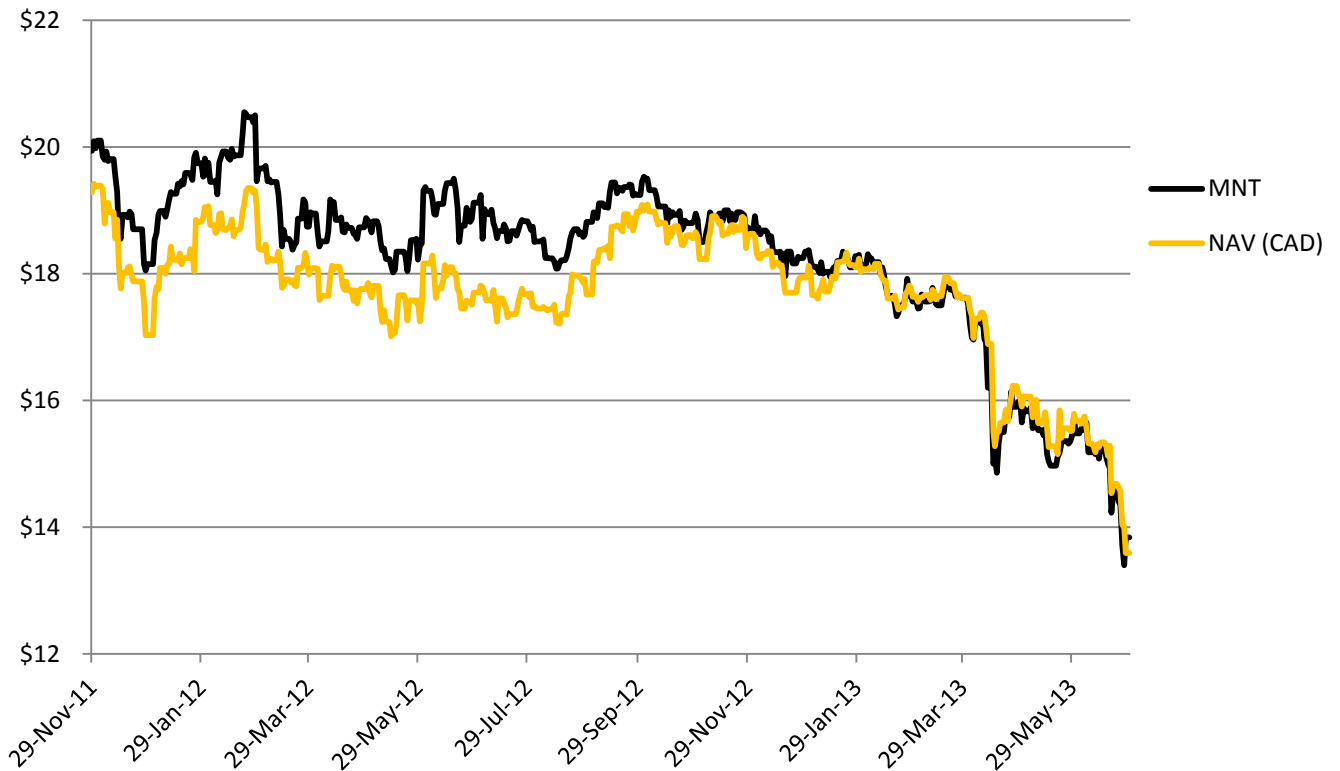
The Program provides an exchange-traded investment vehicle that tracks the price of gold less a service fee of 0.35% per annum, this fee has never varied.

ETR holders have been entitled to redeem their ETRs for gold or cash on a monthly basis as of February 15, 2012.

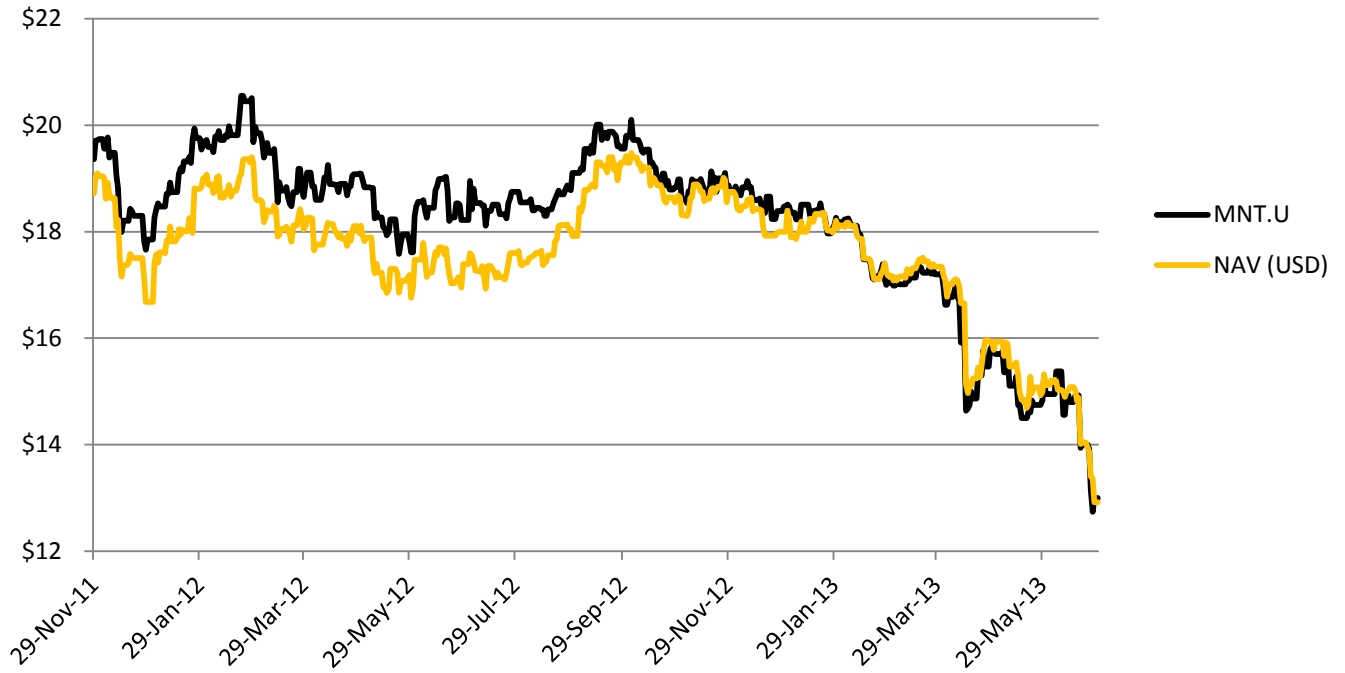
## Performance

Percentage Gain/(Loss) <sup>3</sup>	1 Mo	3 Mo	YTD	RSL <sup>4</sup>
MNT.U	(13.0)	(24.4)	(29.6)	(32.6)
Gold in USD	(14.5)	(25.4)	(28.1)	(30.6)
MNT	(10.6)	(21.5)	(24.6)	(30.8)
Gold in CAD	(13.3)	(22.8)	(24.1)	(29.1)

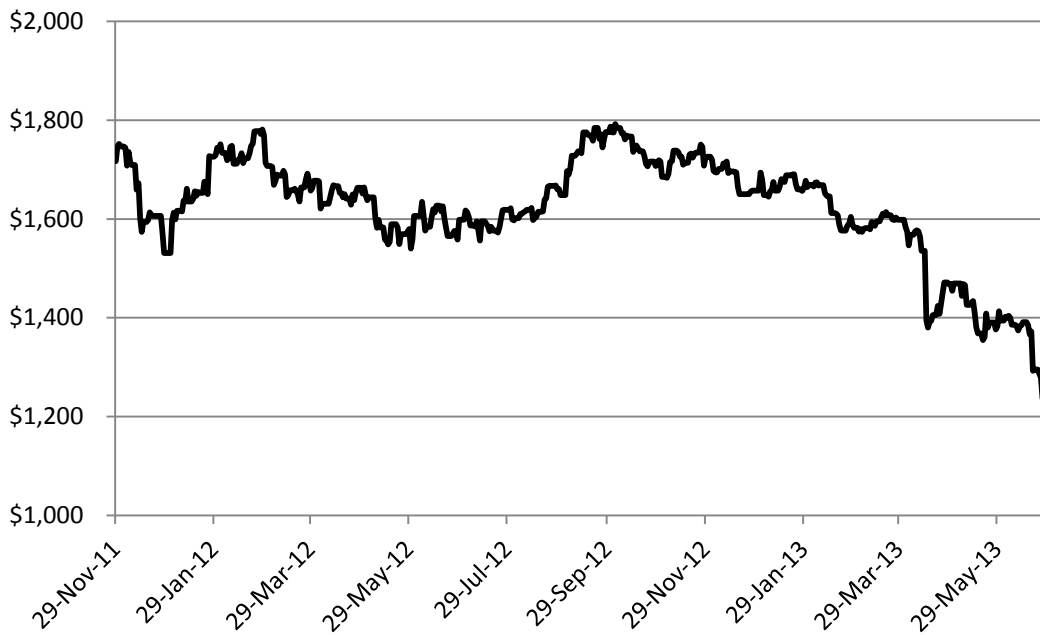
## MNT vs. Net Asset Value (CAD)



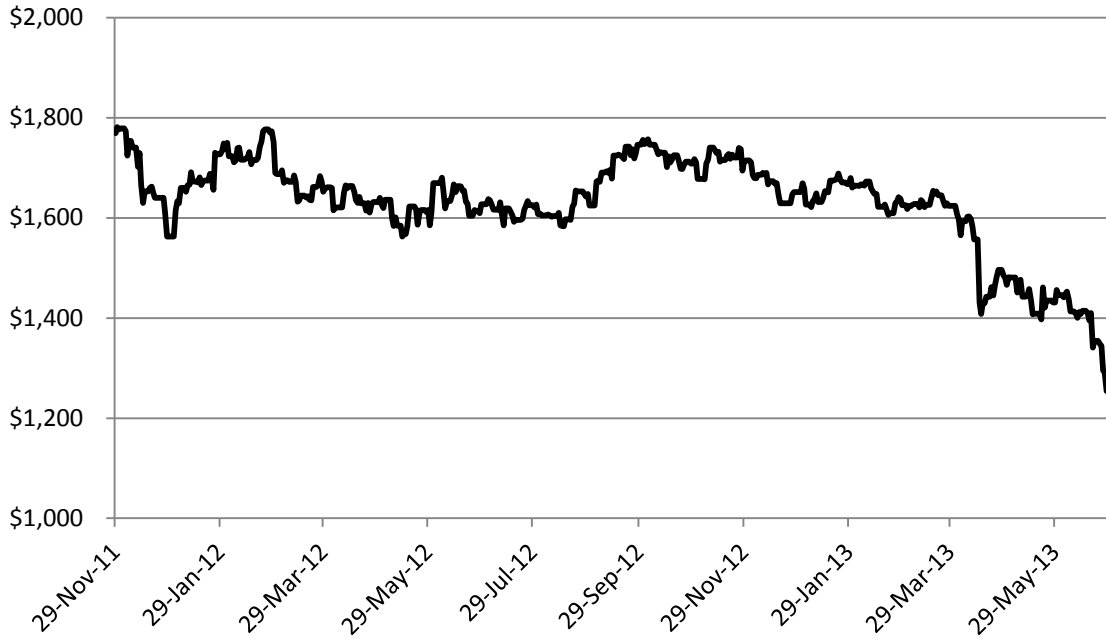
## MNT.U vs. Net Asset Value (USD)



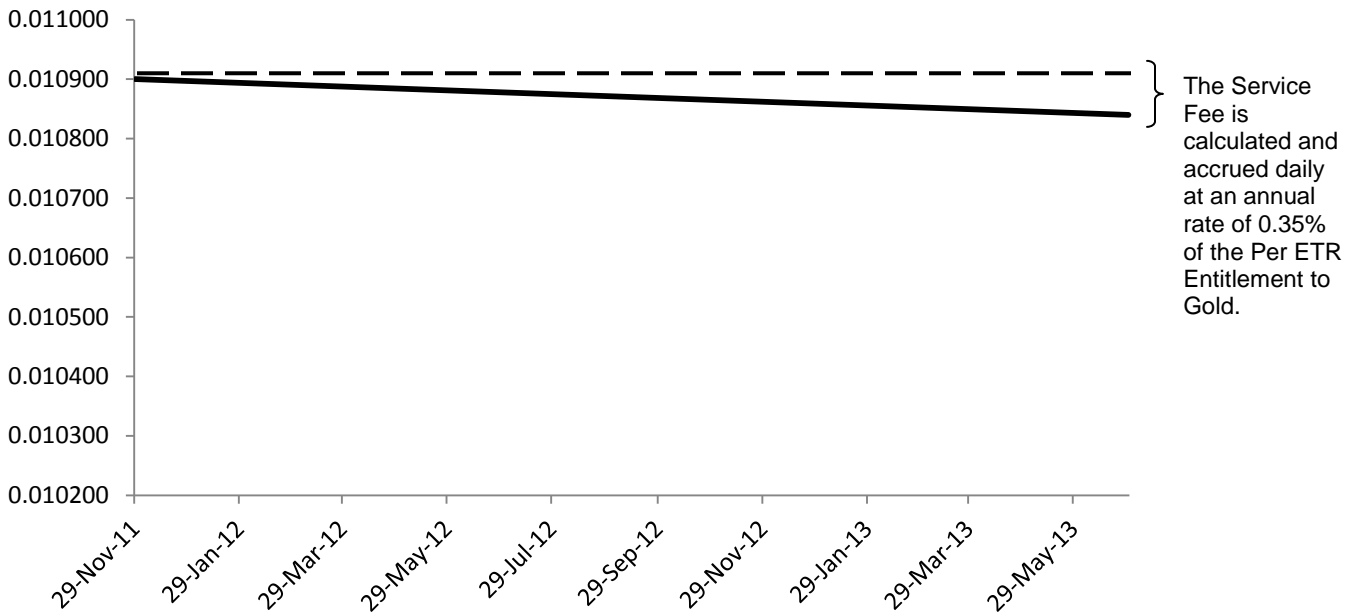
## Gold London Fix PM (USD)



## Gold London Fix PM (CAD)



## Per ETR Entitlement to Gold (oz)



# Canadian Silver Reserves Program

Silver ETRs are listed on the TSX in Canadian dollars and U.S. dollars under the symbols MNS and MNS.U, respectively. Similar to the gold ETRs, silver ETRs provide investors with direct beneficial ownership of physical silver stored at the secure facilities of the Royal Canadian Mint. For more information on silver ETRs please visit our Program website ([www.reserves.mint.ca](http://www.reserves.mint.ca)) or speak with your investment advisor.

## Recent Events

- Exchange Traded Forum, June 19<sup>th</sup> – The Fairmont Waterfront, Vancouver

## Upcoming Events

- Silver ETR Purchase Right, Exercise Date September 19<sup>th</sup> - Additional details to be announced. A press release will be issued and made available under the Media tab on the Program website.
- Exchange Traded Forum, October 9<sup>th</sup> - Hotel Omni Mont-Royal, Montreal



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Website: <http://www.reserves.mint.ca>

Important additional details about the ETRs are available on the Canadian Gold Reserves website at <http://www.reserves.mint.ca>. This communication is provided for information purposes only. Nothing in this communication constitutes an offer to sell or solicitation to purchase ETRs in any jurisdiction. This communication is not intended to constitute investment, financial, legal, tax or accounting advice and you should not rely on the information in this communication for such advice. ETR holders have no recourse to the Mint or the Government of Canada for any loss on their investment; prospective investors should consider carefully the factors set out in the amended and restated Information Statement dated November 23, 2011 (the Information Statement) under “Risk Factors” before deciding to purchase ETRs. The information contained in this communication is current as of the date set out herein and the Information Statement is current as of the date set out therein.

1. Net asset value (NAV) based on June 28, 2013 gold London PM Fix, Bank of Canada closing rate and last traded price
2. Aggregate average daily TSX volume for MNT and MNT.U since initial public offering (IPO) on November 29, 2011
3. Returns based on Gold London PM Fix, Bank of Canada closing rate and last traded price
4. Return since launch (IPO on November 29, 2011)

