



CANADIAN GOLD RESERVES  
RÉSERVE D'OR CANADIENNE



As of September 30, 2015

## 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	30,541,926
Total Ounces of Gold	328,471
Per ETR Entitlement to Gold	0.01075476 oz
NAV MNT <sup>1</sup>	\$15.99
ETR Price MNT	\$15.93
Volume <sup>2</sup>	70,100

- 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



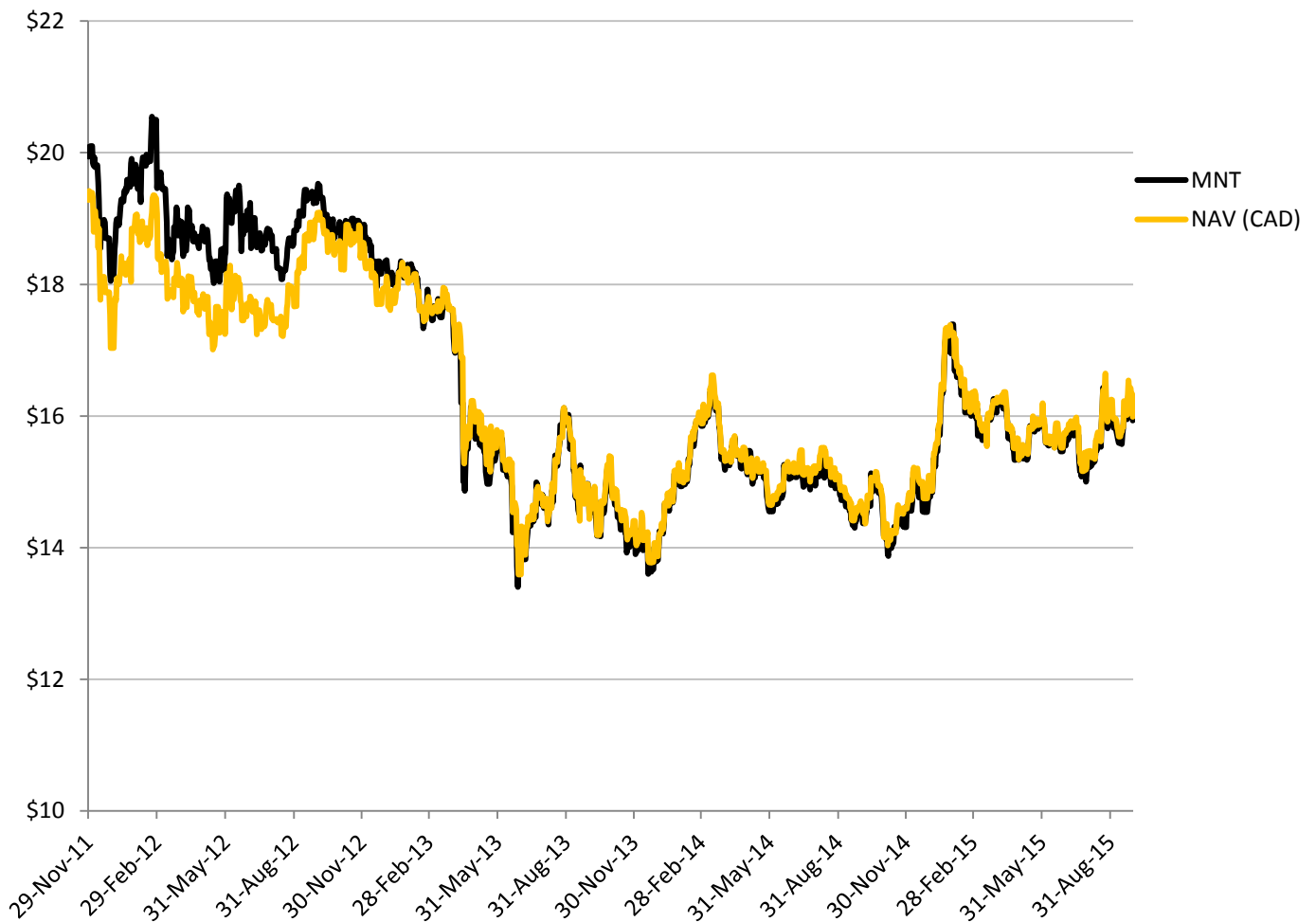
The Program provides an exchange-traded investment vehicle that tracks the price of gold less a service fee of 0.35% per annum, this fee has never varied.

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	6 Mo	1 Yr	RSL <sup>4</sup>
MNT	(0.4)	2.3	(0.7)	12.3	(20.4)
MNT.U	(1.2)	(4.6)	(6.3)	(9.2)	(38.2)

## MNT vs. Net Asset Value (CAD)



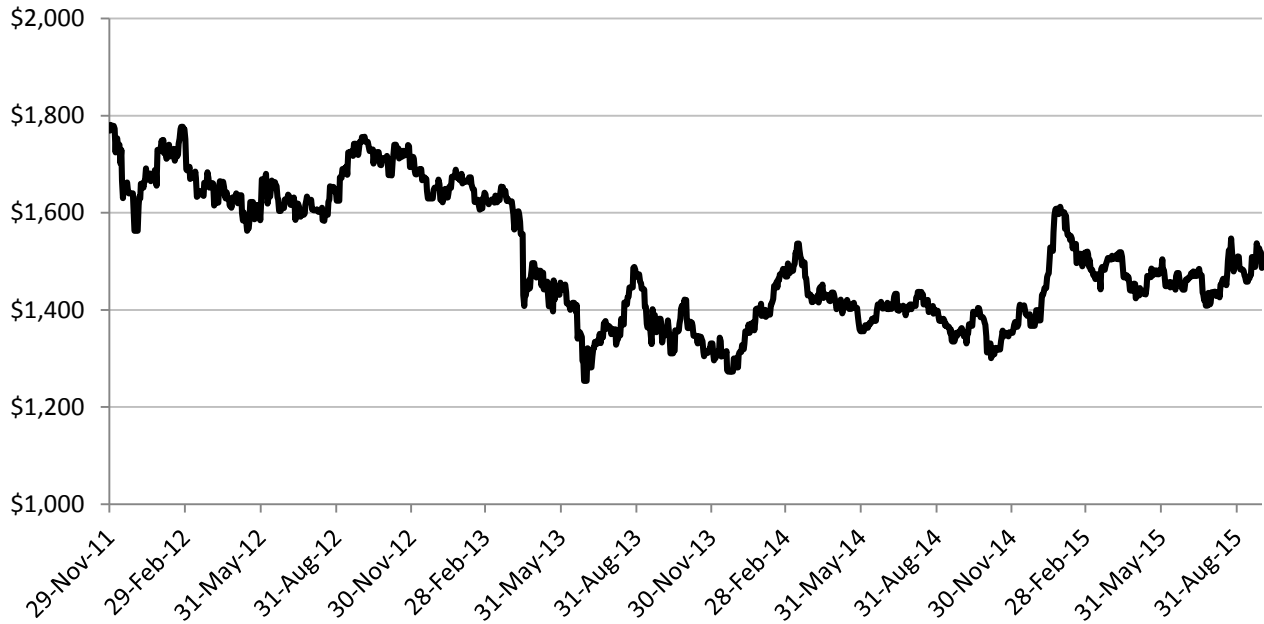
## MNT.U vs. Net Asset Value (USD)



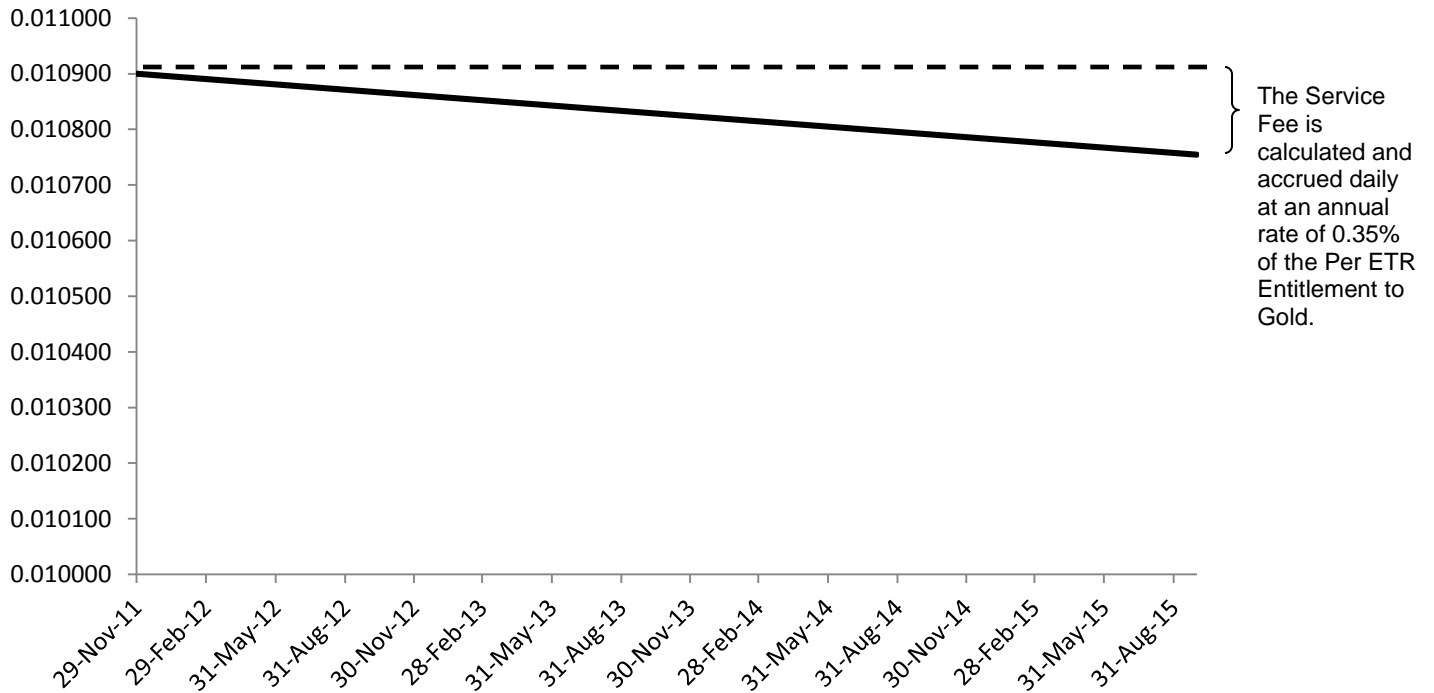
## Gold London Fix PM (USD)



## Gold London Fix PM (CAD)



## Per ETR Entitlement to Gold (oz)



## Recent Events

- *Denver Gold Forum*, Hyatt Regency, Denver, CO, USA, September 20-23, 2015
- *Exchange Traded Forum*, Le Parc, Thornhill, ON, October 20, 2015

## Upcoming Events

- *Mines and Money London 2015*, Business Design Center, London, England, November 30-December 3, 2015
- *Vancouver Resource Investment Conference*, Vancouver Convention Centre West, Vancouver, BC, January 24-25, 2016



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1. Net asset value (NAV) based on September 30, 2015 gold London PM Fix and Bank of Canada closing rate.
2. Consolidated average daily volume for MNT and MNT.U since initial public offering (IPO) on November 29, 2011.
3. Returns based on TSX last traded price. MNT.U returns calculated using the mid-point between the TSX bid and ask prior to market close on September 30, 2015, June 30, 2015 and March 31, 2015 as no trades occurred on those dates.
4. Return since launch (IPO on November 29, 2011).

