



CANADIAN GOLD RESERVES  
RÉSERVE D'OR CANADIENNE



As of June 30, 2019

# 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	24,909,326
Total Ounces of Gold	264,400
Per ETR Entitlement to Gold	0.01061450 oz
NAV MNT <sup>1</sup>	\$19.57
ETR Price MNT	\$19.59
Volume <sup>2</sup>	37,700

- 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



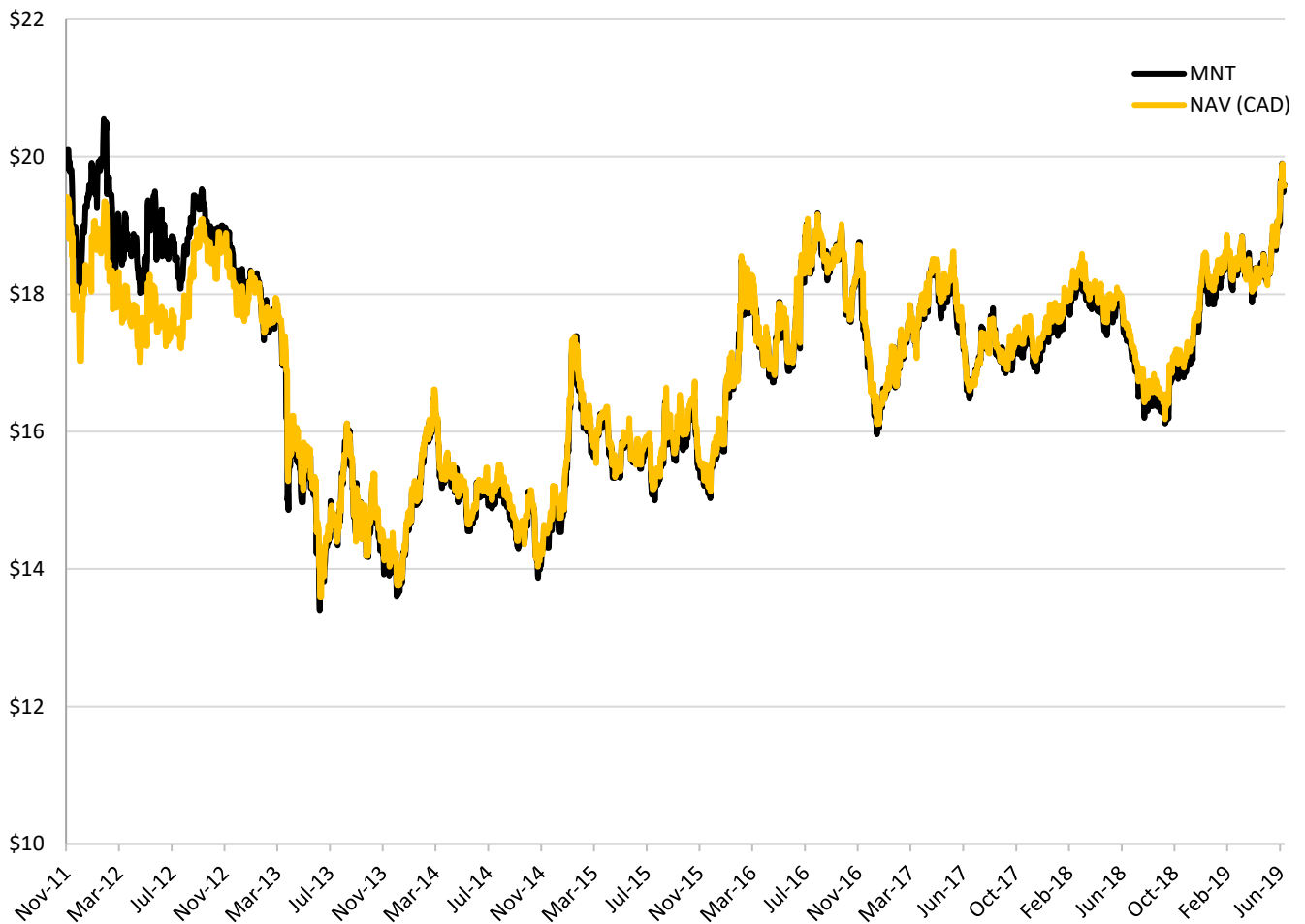
The Program provides an exchange-traded investment vehicle that tracks the price of gold less a service fee of 0.35% per annum, this fee has never varied.

ETR holders are entitled to redeem their ETRs for gold or cash on a monthly basis.

## Performance

Percentage Gain/(Loss) <sup>3</sup>	1 Mo	3 Mo	6 Mo	1 Yr	RSL <sup>4</sup>
MNT	4.9	6.4	6.4	12.3	(2.1)
MNT.U	7.7	8.3	10.2	12.4	(22.6)

## MNT vs. Net Asset Value (CAD)



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



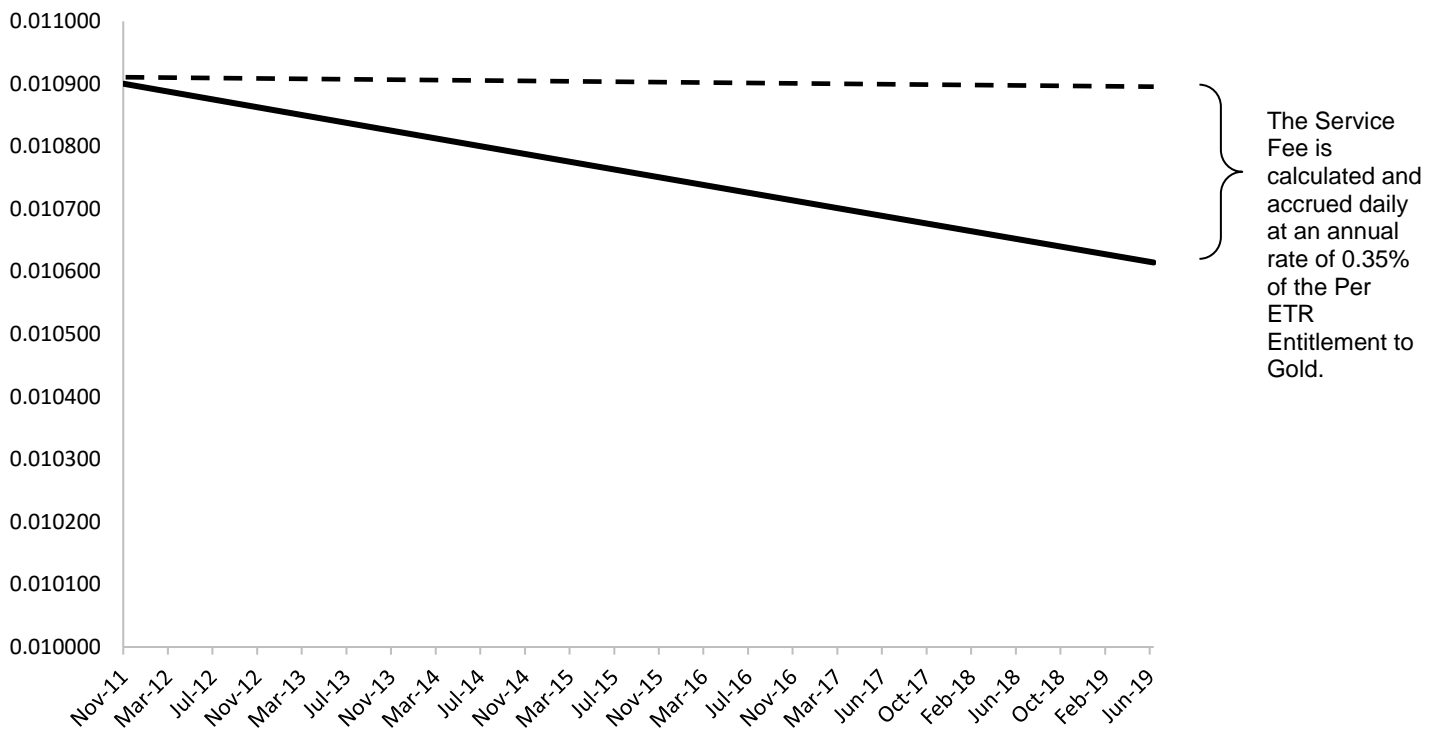
## Gold London Fix PM (USD)



## Gold London Fix PM (CAD)



## Per ETR Entitlement to Gold (oz)



# Recent Events

- *Canadian Institute of Financial Planners National Conference*, The Westin Bayshore Hotel, Vancouver, BC, June 2-5, 2019
- *Exchange Traded Forum*, Marriott Pinnacle Hotel, Vancouver, BC, June 6, 2019



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1. Net asset value (NAV) is based on the June 28, 2019 gold spot price made available by Thomson Reuters at 4:00 p.m. (Toronto time, "TSX Closing Time") and the Bank of Canada daily average exchange rate.
2. Consolidated average daily volume for MNT and MNT.U from January 1, 2019 to June 30, 2019.
3. Returns are 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 June 28, 2019 and May 31, 2019 as no trades occurred on those dates.
4. Return since launch (Initial Public Offering on November 29, 2011).

