



CANADIAN GOLD RESERVES  
RÉSERVE D'OR CANADIENNE



As of March 31, 2016

## 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	28,859,126
Total Ounces of Gold	309,829
Per ETR Entitlement to Gold	0.01073590 oz
NAV MNT <sup>1</sup>	\$17.25
ETR Price MNT	\$17.01
Volume <sup>2</sup>	66,600

- 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	(5.2)	8.3	6.8	6	(15)
MNT.U	(0.8)	16.3	10.1	3.2	(31.9)

## MNT vs. Net Asset Value (CAD)



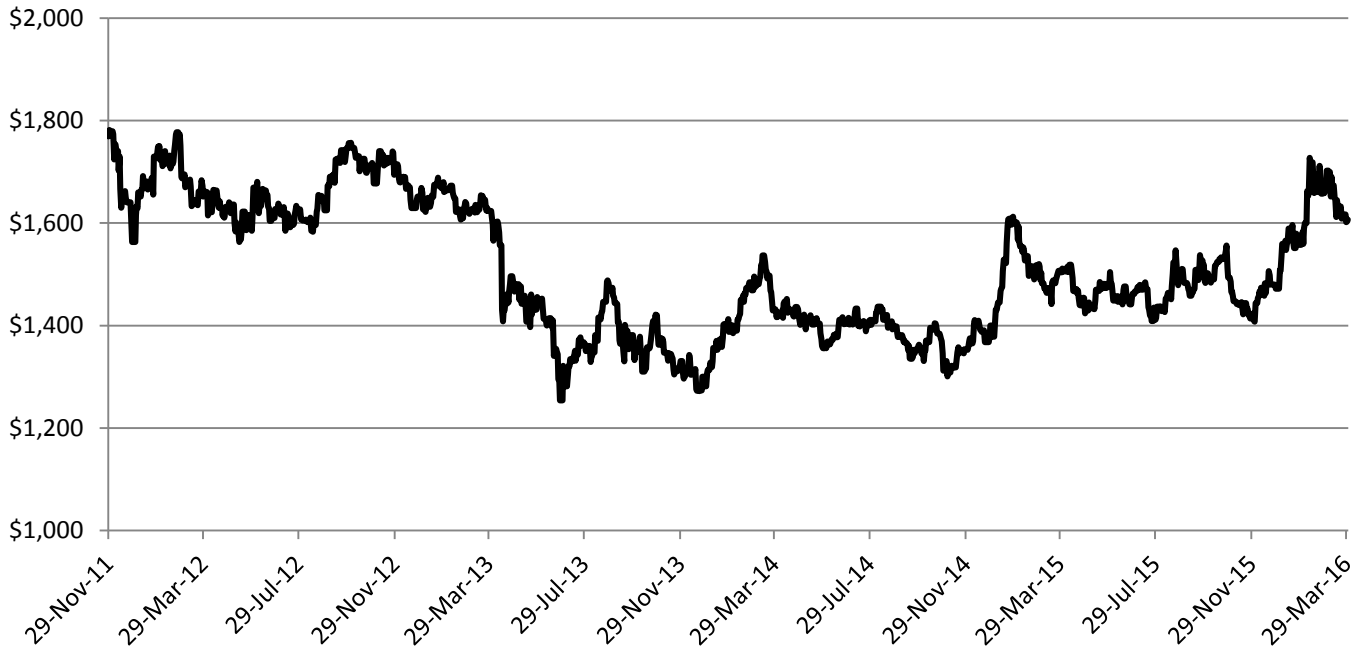
## MNT.U vs. Net Asset Value (USD)



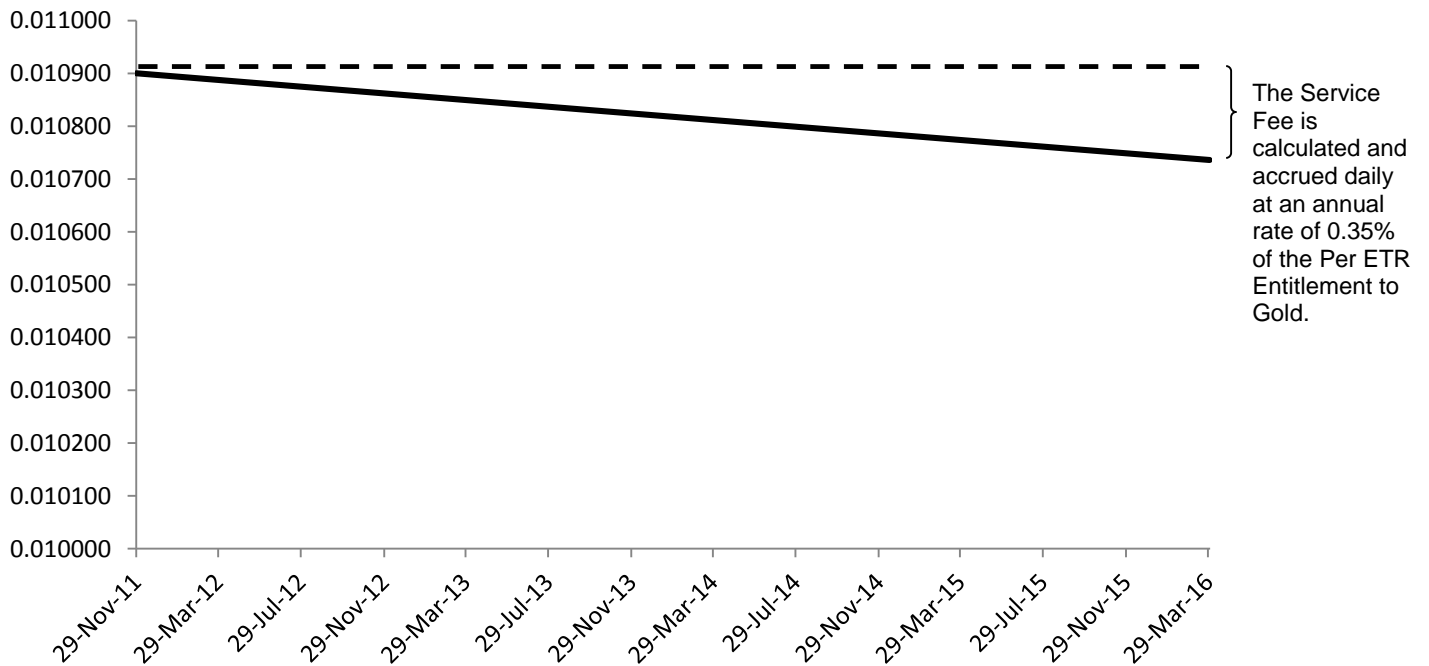
## Gold London Fix PM (USD)



## Gold London Fix PM (CAD)



## Per ETR Entitlement to Gold (oz)



## Recent Events

- *Prospectors and Developers Association of Canada (PDAC) conference*, Toronto, ON, March 6-9, 2016
- *The ETF Conference*, presented by the Canadian Exchange Traded Funds Association, Mississauga Convention Centre, May 5, 2016

## Upcoming Events

- *Portfolio Management Association of Canada Conference*, Toronto, ON, November 15, 2016



320 Sussex Drive  
Ottawa, ON K1A 0G8  
Toll Free: 1-866-677-1477  
Website: [www.reserves.mint.ca](http://www.reserves.mint.ca)

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1. Net asset value (NAV) based on March 31, 2016 gold London PM Fix and March 31, 2016 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 March 31, 2016, February 29, 2016, December 31, 2015, September 30, 2015 and March 31, 2015 as no trades occurred on those dates.
4. Return since launch (IPO on November 29, 2011).

