

## Daily Gold ETF Monitor – Tuesday October 6

	Oct 2nd	Oct 5th	Ounces	Pct	Kilo Chng	Update	Total Tonnes
SPDR	35,255,103	35,304,144	49,041	0.14%	1,525.35	Oct 5th	1,098.08
GBS	4,243,878	4,186,961	-56,917	-1.34%	-1,770.33	Oct 5th	130.23
Ishares	2,399,891	2,399,891				Oct 5th	74.64
ETFS	3,687,153	3,698,333	11,180	0.30%	347.73	Oct 5th	115.03
NG	1,647,548	1,647,548				Oct 5th	51.24
CFOC	1,242,370	1,242,370				Oct 5th	38.64
ETFAus	461,969	461,969				Oct 5th	14.37
CGT	396,834	396,834				Oct 5th	12.34
DUBAI	4,988	4,988				Oct 5th	0.16
JULIUS BAR	2,100,975	2,100,975				Oct 5th	65.35
ZKB	4,849,000	4,849,000				Oct 5th	150.82
<b>TOTAL *</b>	51,440,709	51,444,013	3,304				1,600.09
<b>KILO</b>	1,599,985	1,600,088	102.75				
<b>TOTAL **</b>	56,289,709	56,293,013	3,304				1,750.91
<b>KILO</b>	1,750,806	1,750,908	102.75				

\* in troy ounces

\*\* Total, in ounces, including ZKB Data

Gold holdings on behalf of investors in the ten (eleven) by Goldessential.com monitored bullion backed exchange traded funds (ETF's), were seen increasing 102.75 kilos on Monday, October 5<sup>th</sup>.

Increases in holdings were announced in the world's largest bullion-backed exchange-traded fund, the SPDR Gold Trust and in the by ETF Securities marketed ETFS Metal Securities trust, respectively at 1,525.35 kilos (+0.14 pct) and 347.73 kilos (+0.30 pct).

The equally by ETF Securities marketed and in London-listed Gold Bullion Securities saw holdings decline 1,770.33 kilos or -1.34 pct on Monday.

**Total monitored holdings (excluding ZKB data) as such rose to 1,600.09 tonnes, a record high**

**Total monitored holdings (including ZKB data) rose to 1,750.91 tonnes, equally a record high.**

(ew)

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**Legend:**

SPDR = SPDR Gold (SSGA)  
GBS = Gold Bullion Securities (ETF Securities)  
ISHARES = COMEX Ishares Gold Trust (Barclays)  
ETFS Metal Sec = ETFS Metal Securities ETF (ETF Securities)  
NG = NewGold Debentures (Absa, South-Africa)  
CFOC = Central Fund of Canada (CFOC)  
ETFAUS = Metal Securities Australia (ETF Securities)  
CGT = Central Gold Trust (Central Gold Trust, Canada)  
DUBAI = Dubai Gold ETF (DMCC)  
Julius Baer = Julius Baer Physical Gold ETF (Julius Baer)  
ZKB = Zuercher KantonalBank Physical Gold ETF (ZKB)

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