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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 7

Form 13F Information Table Value Total: \$152,793 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13f file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	O MA
Barrick Gold Corporation	Common Stock	067901108	20,345	730,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	25,470	900,000	SH		Sole	
Goldcorp Incorporated	Common Stock	380956409	13,368	600,000	SH		Sole	
Harmony Gold Mining Company Limited	Sponsored ADR	413216300	28,272	2,166,400	SH		Sole	
Meridian Gold Incorporated	Common Stock	589975101	13,122	600,000	SH		Sole	
Newmont Mining Corporation	Common Stock	651639106	27,788	520,368	SH		Sole	
Placer Dome, Incorporated	Common Stock	725906101	24,428	1,065,312	SH		Sole	