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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: \$160,344 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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	19,885	730,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	22,221	900,000	SH		Sole	
Goldcorp Incorporated	Common Stock	380956409	26,325	900,000	SH		Sole	
Harmony Gold Mining Company Limited	Sponsored ADR	413216300	34,402	2,166,400	SH		Sole	
Meridian Gold Incorporated	Common Stock	589975101	17,790	600,000	SH		Sole	
Newmont Mining Corporation	Common Stock	651639106	27,002	520,368	SH		Sole	

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Randgold Resources Limited	ADRs	752344309	12,719	700,000	SH	Sole
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[Repeat as necessary.]