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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 5

Form 13F Information Table Value Total: \$94,201 (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

COLUMN 1 -----	COLUMN 2 -----	COLUMN 3 -----	COLUMN 4 -----	COLUMN 5 -----	COLUMN 6 -----	
NAME OF ISSUER -----	TITLE OF CLASS -----	CUSIP -----	VALUE (x\$1000) -----	SHARES OR PRN AMT -----	SH/ PRN PUT/ CALL -----	INVESTMENT DISCRETION -----
Barrick Gold Corporation	Common Stock	067901108	18,272	730,000	SH	Sole
Compania de Minas Buenaventura	Sponsored ADR	204448104	20,691	900,000	SH	Sole
Harmony Gold Mining Limited	Sponsored ADR	413216300	18,544	2,166,400	SH	Sole
Newmont Mining Corporation	Common	651639106	20,310	520,368	SH	Sole
Placer Dome, Inc.	Common	725906101	16,384	1,065,312	SH	Sole