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Barrick Gold Corp.	Common Stock	067901108	14,418	730,000 SH	Sole
Compania de Minas Buenaventura	Sponsored ADR	204448104	19,890	900,000 SH	Sole
Harmony Gold Mining Ltd.	Sponsored ADR	413216300	22,942	2,166,400 SH	Sole
Newmont Mining Corp.	Common	651639106	20,169	520,368 SH	Sole
Placer Dome, Inc.	Common	725906101	17,727	1,065,312 SH	Sole