High River Gold Third Party Investments

Name	Symbol	Shares	Price	Market Value
Detour Gold	DGC.TO	3,089,057	\$31.85	\$98,386,465
Intrepid Mines	IAU.TO	1,790,941	\$0.74	\$1,325,296
Pelangio Exploration	PX.V	12,015,000	\$0.41	\$4,926,150
Merrex Gold Inc	MXI.V	2,245,000	\$0.47	\$1,055,150
Goldrush Res Ltd	GOD.V	7,540,000	\$0.08	\$603,200
Frontline Gold Corporation	FRG.TO	470,650	\$0.12	\$56,478
Total				\$106,352,740