

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

ASA Gold & Precious Metals Ltd

Form NSAR-B

January 28, 2014

PAGE 1
000 A000000 11/30/2013
000 C000000 0001230869
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ASA GOLD AND PRECIOUS METALS LIMITED
001 B000000 811-21650
001 C000000 6503763135
002 A000000 400 S. EL CAMINO REAL, SUITE 710
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94402
002 D020000 1708
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
010 C010002 MIAMI
010 C020002 FL
010 C030002 33133
010 C040002 5486
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 C040001 2500
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA

PAGE 2
013 B020001 PA
013 B030001 19103
013 B040001 3638
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245
015 E010001 X
015 A000002 FIRSTRAND BANK LIMITED
015 B000002 S

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

015 C010002 JOHANNESBURG
 015 D010002 SOUTH AFRICA
 015 D020002 2001
 015 E040002 X
 015 A000003 CANADIAN IMPERIAL BANK OF COMMERCE
 015 B000003 S
 015 C010003 TORONTO
 015 D010003 ONTARIO CANADA
 015 D020003
 015 E040003 X
 015 A000004 JPMORGAN CHASE BANK
 015 B000004 S
 015 C010004 SYDNEY
 015 D010004 AUSTRALIA
 015 D020004
 015 E040004 X
 015 A000005 JPMORGAN CHASE BANK
 015 B000005 S
 015 C010005 HONG KONG
 015 D010005
 015 D020005
 015 E040005 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 CIBC WORLD MARKETS
 020 B000001 13-2798343
 020 C000001 49
 020 A000002 BMO CAPITAL MARKETS
 020 B000002 13-3459853
 020 C000002 46
 020 A000003 DUNDEE CAPITAL MARKETS
 020 B000003
 020 C000003 17
 020 A000004 RBC CAPITAL MARKETS
 020 B000004 13-5033325
 020 C000004 14
 020 A000005 JPM
 020 B000005 13-3224016
 020 C000005 3
 020 A000006 MACQUARIE CAPITAL MARKETS
 020 A000006
 020 A000006 2
 020 C000007 0
 020 C000008 0
 021 000000 130
 022 A000001 BARRICK GOLD CORPORATION
 022 A000002 0
 022 A000003 1835
 022 B000001 SILVER LAKE RESOURCES LIMITED
 022 B000002 0
 022 B000003 1338
 022 C000001 0
 022 C000002 0
 022 C000003 0
 022 D000001 0
 022 D000002 0
 022 D000003 0
 PAGE 3
 023 C000000 0
 023 D000000 3173
 024 000000 N

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE	4
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
055	A000000	N
	PAGE	5
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	Y	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
	PAGE	6	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		25714
071	B000000		23044
071	C000000		333643
071	D000000	7	
072	A000000	12	
072	B000000	6	
072	C000000	4446	
072	D000000	0	
072	E000000	0	
072	F000000	0	
072	G000000	161	
072	H000000	1947	
072	I000000	50	
072	J000000	103	

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

072 K000000	49
072 L000000	71
072 M000000	356
072 N000000	11
072 O000000	4
072 P000000	0
072 Q000000	0
072 R000000	57
072 S000000	673
072 T000000	0
072 U000000	0
072 V000000	13
072 W000000	585
072 X000000	4081
PAGE 7	
072 Y000000	0
072 Z000000	371
072AA000000	0
072BB000000	-7707
072CC010000	
072CC020000	-205337
072DD010000	3472
072DD020000	0
072EE000000	0
073 A010000	0.1800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3031
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	248755
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	194
074 M000000	163
074 N000000	252142
074 O000000	0
074 P000000	826
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	969
074 S000000	0
074 T000000	250347
074 U010000	19290
074 U020000	0
074 V010000	12.98
074 V020000	0.00
074 W000000	0.0000
074 X000000	1400
074 Y000000	0
075 A000000	0
075 B000000	337212
076 000000	12.78
077 A000000	Y

Edgar Filing: ASA Gold & Precious Metals Ltd - Form NSAR-B

077 C000000 Y
077 Q010000 N
078 000000 N
PAGE 8
080 A000000 CONTINENTAL INSURANCE COMPANY
081 C000000 1000
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 0
083 B000000 0
084 B000000 0
085 A000000 Y
085 B000000 Y
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 G3156P103
087 A030000 ASA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RODNEY D. YEE
TITLE COO, CFO AND TREASURER