

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

ASA Gold & Precious Metals Ltd

Form NSAR-B

January 29, 2015

PAGE 1  
000 B000000 11/30/2014  
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  
010 A000001 KAUFMAN ROSSIN FUND SERVICES, LLC  
010 C010001 MIAMI  
010 C020001 FL  
010 C030001 33133  
010 C040001 5486  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
012 B000001 85-11340  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310-2500  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
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, JOHANNESBURG  
015 B000002 S  
015 C010002 JOHANNESBURG  
015 D010002 SOUTH AFRICA  
015 D020002 2001  
015 E040002 X  
015 A000003 CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO  
015 B000003 S  
PAGE 2  
015 C010003 TORONTO  
015 D010003 ONTARIO CANADA  
015 E040003 X  
015 A000004 JPMORGAN CHASE BANK, N.A., SYDNEY  
015 B000004 S  
015 C010004 SYDNEY

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

015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 JPMORGAN CHASE BANK, N.A, HONG KONG  
015 B000005 S  
015 C010005 HONG KONG  
015 E040005 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BMO CAPITAL MARKETS  
020 B000001 13-3459853  
020 C000001 31  
020 A000002 DUNDEE CAPITAL MARKETS  
020 C000002 27  
020 A000003 CIBC WORLD MARKETS  
020 B000003 13-2798343  
020 C000003 21  
020 A000004 RBC CAPITAL MARKETS  
020 B000004 13-5033325  
020 C000004 17  
020 A000005 MACQUARIE CAPITAL MARKETS  
020 C000005 5  
020 A000006 PI Financial  
020 C000006 0  
021 000000 102  
022 A000001 BMO CAPITAL MARKETS  
022 B000001 133459853  
022 C000001 1351  
022 D000001 0  
022 A000002 DUNDEE CAPITAL MARKETS  
022 C000002 5058  
022 D000002 0  
023 C000000 6409  
023 D000000 0  
024 000000 N  
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  
PAGE 3  
045 000000 N  
055 A000000 N  
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  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N

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

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	
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	
	PAGE	4	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		19131
071	B000000		23443
071	C000000		264852
071	D000000		7
072	A000000	12	
072	B000000		5
072	C000000		2206
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		168
072	H000000		1892
072	I000000		50
072	J000000		37
072	K000000		35
072	L000000		60
072	M000000		348
072	N000000		11
072	O000000		0

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

072 P000000	0
072 Q000000	0
072 R000000	53
072 S000000	450
072 T000000	0
072 U000000	0
072 V000000	10
072 W000000	555
072 X000000	3669
072 Y000000	0
072 Z000000	-1459
072AA000000	0
072BB000000	10287
072CC020000	16030
072DD010000	772
072DD020000	0
072EE000000	0
073 A010000	0.0400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4934
074 B000000	0
074 C000000	0
074 D000000	0
PAGE 5	
074 E000000	0
074 F000000	217898
074 G000000	0
074 H000000	0
074 I000000	229
074 J000000	0
074 K000000	0
074 L000000	99
074 M000000	173
074 N000000	223333
074 O000000	0
074 P000000	774
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	760
074 S000000	0
074 T000000	221800
074 U010000	19290
074 U020000	0
074 V010000	11.50
074 V020000	0.00
074 W000000	0.0000
074 X000000	1246
074 Y000000	0
075 B000000	268094
076 000000	10.74
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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

077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 Y  
077 Q030000 N  
078 000000 N  
080 A000000 CONTINENTAL INSURANCE COMPANY  
080 C000000 1000  
081 A000000 N  
PAGE 6  
082 A000000 Y  
082 B000000 25  
083 A000000 N  
084 A000000 N  
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 A030000 N  
088 B030000 N  
088 C030000 N  
088 D030000 N  
SIGNATURE David Lin  
TITLE Principal Financial Officer and Controller