

Edgar Filing: ASA LTD - Form 13F-HR

ASA LTD
Form 13F-HR
May 05, 2008

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment []; Amendment Number:

This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ASA Limited
Address: 11 Summer Street, 4th floor, Buffalo, NY 14209-2256

Form 13F File Number: 28-11034

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert J.A. Irwin
Title: Chairman, President & Treasurer
Phone: 716-883-2428

Signature, Place, and Date of Signing:

/s/ Robert J.A. Irwin Buffalo, New York May 5, 2008

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Edgar Filing: ASA LTD - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 10

Form 13F Information Table Value Total: \$361,817 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	M
Agnico-Eagle Mines Limited	Common Stock	008474108	47,397	700,000	SH		Sole	
Barrick Gold Corporation	Common Stock	067901108	48,881	1,125,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	61,650	900,000	SH		Sole	
Goldcorp Inc.	Common Stock	380956409	58,125	1,500,000	SH		Sole	
Harmony Gold Mining Company Limited	Sponsored ADR	413216300	7,890	666,400	SH		Sole	
Newmont Mining Corporation	Common Stock	651639106	23,573	520,368	SH		Sole	
NovaGold Resources Inc.	Common Stock	66987E206	2,891	375,000	SH		Sole	
Randgold Resources Limited	ADR	752344309	67,193	1,450,000	SH		Sole	

Edgar Filing: ASA LTD - Form 13F-HR

streetTRACKS Gold Trust	Gold Shares	863307104	18,076	200,000	SH	Sole
Yamana Gold Inc.	Common Stock	98462Y100	26,141	1,788,000	SH	Sole