



## Edgar Filing: ASA Gold & Precious Metals Ltd - Form 13F-HR

this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

### Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 16

Form 13F Information Table Value Total: \$313,844 (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

| COLUMN 1<br>-----<br>NAME OF ISSUER | COLUMN 2<br>-----<br>TITLE<br>OF CLASS | COLUMN 3<br>-----<br>CUSIP | COLUMN 4<br>-----<br>VALUE<br>(x\$1000) | COLUMN 5<br>-----<br>SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | COLUMN 6<br>-----<br>INVESTMENT<br>DISCRETION | C<br>-----<br>M |
|-------------------------------------|--|----------------------------|---|---|------------|--------------|---|-----------------|
| Agnico-Eagle<br>Mines Ltd           | COM                                    | 008474108                  | 25,144                                  | 479,300                                 | SH         |              | Sole  |                 |
| Barrick Gold<br>Corp                | COM                                    | 067901108                  | 43,763                                  | 1,250,000                               | SH         |              | Sole  |                 |
| Compania de Minas<br>Buenaventura   | Sponsored<br>ADR                       | 204448104                  | 32,679                                  | 909,000                                 | SH         |              | Sole  |                 |
| Eldorado Gold<br>Corp.              | COM                                    | 284902103                  | 8,372                                   | 650,000                                 | SH         |              | Sole  |                 |
| ETFS Palladium<br>Trust             | Sh Ben Int                             | 26923A106                  | 2,769                                   | 40,000                                  | SH         |              | Sole  |                 |
| ETFS Platinum                       |  |                            |   |   |            |              |   |                 |

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|                                   |            |           |        |           |    |      |
|-----------------------------------|------------|-----------|--------|-----------|----|------|
| Trust                             | SH Ben Int | 26922V101 | 1,514  | 10,000    | SH | Sole |
| Freeport-McMoran<br>Copper & Gold | COM        | 35671D857 | 16,245 | 475,000   | SH | Sole |
| Franco-Nevada<br>Corp.            | COM        | 351858105 | 12,876 | 225,000   | SH | Sole |
| Goldcorp Inc. New                 | COM        | 380956409 | 43,394 | 1,182,400 | SH | Sole |
| IAMGOLD Corp                      | COM        | 450913108 | 6,882  | 600,000   | SH | Sole |
| Kinross Gold<br>Corp              | COM        | 496902404 | 12,879 | 1,325,000 | SH | Sole |
| Newmont Mining<br>Corp            | COM        | 651639106 | 28,810 | 620,368   | SH | Sole |
| NovaCopper<br>Inc.                | COM        | 66988K102 | 373    | 205,861   | SH | Sole |
| Randgold<br>Res Ltd               | ADR        | 752344309 | 44,136 | 444,700   | SH | Sole |
| Royal Gold Inc.                   | COM        | 780287108 | 17,075 | 210,000   | SH | Sole |
| Tahoe Resources<br>Inc.           | COM        | 873868103 | 16,934 | 923,200   | SH | Sole |