

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

ASA Gold & Precious Metals Ltd

Form NSAR-A

July 22, 2013

PAGE 1  
000 A000000 05/31/2013  
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-A

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  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 BMO CAPITAL MARKETS  
 020 B000001 13-3459853  
 020 C000001 41  
 020 A000002 CIBC WORLD MARKETS  
 020 B000002 13-2798343  
 020 C000002 40  
 020 A000003 RBC CAPITAL MARKETS  
 020 B000003 13-5033325  
 020 C000003 13  
 020 A000004 DUNDEE CAPITAL MARKETS  
 020 B000004  
 020 C000004 6  
 020 A000005 JPM  
 020 B000005 13-3224016  
 020 C000005 3  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 103  
 022 A000001 0  
 022 A000002 0  
 022 A000003 0  
 022 B000001 0  
 022 B000002 0  
 022 B000003 0  
 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 0  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0

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

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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0

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

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  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N

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

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 19026  
 071 B000000 14610  
 071 C000000 387726  
 071 D000000 4  
 072 A000000 6  
 072 B000000 4  
 072 C000000 2775  
 072 D000000 0  
 072 E000000 0  
 072 F000000 0  
 072 G000000 83  
 072 H000000 935  
 072 I000000 26  
 072 J000000 22  
 072 K000000 35  
 072 L000000 50  
 072 M000000 122  
 072 N000000 25  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 29

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

072	S000000	191
072	T000000	0
072	U000000	0
072	V000000	7
072	W000000	409
072	X000000	1933
	PAGE	7
072	Y000000	0
072	Z000000	846
072AA	000000	0
072BB	000000	-10346
072CC	010000	39330
072CC	020000	-154055
072DD	010000	579
072DD	020000	0
072EE	000000	0
073	A010000	0.0300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3930
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	299141
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	504
074	M000000	86
074	N000000	303661
074	O000000	0
074	P000000	501
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	802
074	S000000	0
074	T000000	302358
074	U010000	19290
074	U020000	0
074	V010000	15.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	1318
074	Y000000	12
075	A000000	0
075	B000000	392150
076	000000	14.34
077	A000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
	PAGE	8
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0

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

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, & TREASURER	