

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

ASA Gold & Precious Metals Ltd

Form NSAR-A

July 22, 2014

PAGE 1
000 A000000 05/31/2014
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
015 B000002 S
015 C010002 JOHANNESBURG
015 D010002 SOUTH AFRICA
015 D020002 2001
015 E040002 X
015 A000003 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000003 S
PAGE 2
015 C010003 TORONTO
015 D010003 ONTARIO CANADA
015 E040003 X
015 A000004 JPMORGAN CHASE BANK
015 B000004 S
015 C010004 SYDNEY

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

015 D010004 AUSTRALIA
 015 E040004 X
 015 A000005 JPMORGAN CHASE BANK
 015 B000005 S
 015 C010005 HONG KONG
 015 E040005 X
 015 A000006 JPMORGAN CHASE BANK
 015 B000006 S
 015 C010006 HONG KONG
 015 E040006 X
 015 A000007 JPMORGAN CHASE BANK
 015 B000007 S
 015 C010007 SWITZERLAND
 015 E040007 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 BMO CAPITAL MARKETS
 020 B000001 13-3459853
 020 C000001 24
 020 A000002 DUNDEE CAPITAL MARKETS
 020 C000002 15
 020 A000003 CIBC WORLD MARKETS
 020 B000003 13-2798343
 020 C000003 7
 020 A000004 RBC CAPITAL MARKETS
 020 B000004 13-5033325
 020 C000004 3
 020 A000005 JPM
 020 B000005 13-3224016
 020 C000005 0
 020 A000006 0
 021 000000 49
 022 A000001 BMO CAPITAL MARKETS
 022 C000001 1351
 022 D000001 0
 022 A000002 DUNDEE CAPITAL
 022 C000002 5058
 022 D000002 0
 023 C000000 6409
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 PAGE 3
 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

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

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
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
029	000000	N
034	000000	N
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
045	000000	N
048	B010000	0
	PAGE	4
048	B020000	0.000
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
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

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

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	5	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		8688
071	B000000		11140
071	C000000		265443
071	D000000		3
072	A000000	6	
072	B000000		2
072	C000000		1292
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		88
072	H000000		930
072	I000000		27
072	J000000		18
072	K000000		13
072	L000000		39
072	M000000		170
072	N000000		5
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		25
072	S000000		677
072	T000000		0
072	U000000		0
072	V000000		6
072	W000000		366
072	X000000		2364
072	Y000000		0

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

072 Z000000 -1070
 072AA000000 0
 072BB000000 -2816
 072CC010000 20435
 072CC020000 0
 072DD010000 386
 072DD020000 0
 072EE000000 0
 073 A010000 0.0200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3573
 074 B000000 0
 074 C000000 0

PAGE 6

074 D000000 0
 074 E000000 0
 074 F000000 263921
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 558
 074 M000000 80
 074 N000000 268132
 074 O000000 0
 074 P000000 521
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1100
 074 S000000 0
 074 T000000 266511
 074 U010000 19290
 074 U020000 0
 074 V010000 13.82
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1280
 074 Y000000 0
 075 B000000 268207
 076 000000 13.04

077 A000000 Y
 077 B000000 N
 077 C000000 Y
 077 E000000 Y
 077 P000000 Y
 077 Q010000 N
 077 Q020000 N
 077 Q030000 Y

078 000000 N
 080 A000000 CONTINENTALINSURANCE COMPANY
 080 C000000 1000
 081 A000000 N
 082 A000000 Y
 082 B000000 25
 083 A000000 N
 084 A000000 N
 085 A000000 Y

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

085 B000000 Y
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
PAGE 7
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 RODNEY D. YEE
TITLE COO, CFO AND TREASURER