



# Edgar Filing: ASA LTD - Form 13F-HR

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: \$399,462 (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/ SH/<br>PRN AMT PRN |    | COLUMN 6<br>-----<br>PUT/<br>CALL | COLUMN 6<br>-----<br>INVESTMENT<br>DISCRETION | C<br>-----<br>M |
|-------------------------------------|--|----------------------------|---|---|----|-----------------------------------|---|-----------------|
| Agnico-Eagle<br>Mines Ltd           | COM                                    | 008474108                  | 40,268                                  | 525,000   | SH |                                   | Sole  |                 |
| Barrick Gold<br>Corp                | COM                                    | 067901108                  | 69,134                                  | 1,300,000                                       | SH |                                   | Sole  |                 |
| Compania de Minas<br>Buenaventura   | Sponsored<br>ADR                       | 204448104                  | 46,953                                  | 959,000   | SH |                                   | Sole  |                 |
| Eldorado Gold<br>Corp.              | COM                                    | 284902103                  | 12,071                                  | 650,000   | SH |                                   | Sole  |                 |
| ETFS Palladium<br>Trust             | Sh Ben Int                             | 26923A106                  | 3,194                                   | 40,000  | SH |                                   | Sole  |                 |
| ETFS Platinum<br>Trust              | SH Ben Int                             | 26922V101                  | 1,761                                   | 10,000  | SH |                                   | Sole  |                 |

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|                            |               |           |        |           |     |      |
|----------------------------|---------------|-----------|--------|-----------|-----|------|
| Goldcorp Inc. New          | COM           | 380956409 | 49,769 | 1,082,400 | SH  | Sole |
| Golden Star<br>Res Ltd CDA | COM           | 38119T104 | 3,443  | 750,000   | SH  | Sole |
| IAMGOLD Corp               | COM           | 450913108 | 10,680 | 600,000   | SH  | Sole |
| Kinross Gold<br>Corp       | COM<br>No Par | 496902404 | 21,330 | 1,125,000 | SH  | Sole |
| Newmont Mining<br>Corp     | COM           | 651639106 | 31,966 | 520,368   | SH  | Sole |
| NovaGold<br>Res Inc.       | Note 5.5% 5/0 | 66987EAA5 | 7,850  | 5,000,000 | PRN | Sole |
| NovaGold<br>Res Inc.       | COM New       | 66987E206 | 32,931 | 2,307,691 | SH  | Sole |
| Randgold<br>Res Ltd        | ADR           | 752344309 | 48,962 | 594,700   | SH  | Sole |
| Royal Gold Inc.            | COM           | 780287108 | 11,472 | 210,000   | SH  | Sole |
| Yamana Gold Inc.           | COM           | 98462Y100 | 7,680  | 600,000   | SH  | Sole |