

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

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

| | | | | | | |
|-----------------------------------|------------|-----------|--------|-----------|----|------|
| Trust | SH Ben Int | 26922V101 | 1,514 | 10,000 | SH | Sole |
| Freeport-McMoran Copper & Gold | COM | 35671D857 | 16,245 | 475,000 | SH | Sole |
| Franco-Nevada 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 Corp | COM | 496902404 | 12,879 | 1,325,000 | SH | Sole |
| Newmont Mining Corp | COM | 651639106 | 28,810 | 620,368 | SH | Sole |
| NovaCopper Inc. | COM | 66988K102 | 373 | 205,861 | SH | Sole |
| Randgold Res Ltd | ADR | 752344309 | 44,136 | 444,700 | SH | Sole |
| Royal Gold Inc. | COM | 780287108 | 17,075 | 210,000 | SH | Sole |
| Tahoe Resources Inc. | COM | 873868103 | 16,934 | 923,200 | SH | Sole |