

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

ASA Gold & Precious Metals Ltd

Form NSAR-B

January 29, 2015

PAGE 1
000 B000000 11/30/2014
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, JOHANNESBURG
015 B000002 S
015 C010002 JOHANNESBURG
015 D010002 SOUTH AFRICA
015 D020002 2001
015 E040002 X
015 A000003 CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO
015 B000003 S
PAGE 2
015 C010003 TORONTO
015 D010003 ONTARIO CANADA
015 E040003 X
015 A000004 JPMORGAN CHASE BANK, N.A., SYDNEY
015 B000004 S
015 C010004 SYDNEY

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

015 D010004 AUSTRALIA
015 E040004 X
015 A000005 JPMORGAN CHASE BANK, N.A, HONG KONG
015 B000005 S
015 C010005 HONG KONG
015 E040005 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BMO CAPITAL MARKETS
020 B000001 13-3459853
020 C000001 31
020 A000002 DUNDEE CAPITAL MARKETS
020 C000002 27
020 A000003 CIBC WORLD MARKETS
020 B000003 13-2798343
020 C000003 21
020 A000004 RBC CAPITAL MARKETS
020 B000004 13-5033325
020 C000004 17
020 A000005 MACQUARIE CAPITAL MARKETS
020 C000005 5
020 A000006 PI Financial
020 C000006 0
021 000000 102
022 A000001 BMO CAPITAL MARKETS
022 B000001 133459853
022 C000001 1351
022 D000001 0
022 A000002 DUNDEE CAPITAL MARKETS
022 C000002 5058
022 D000002 0
023 C000000 6409
023 D000000 0
024 000000 N
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
PAGE 3
045 000000 N
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

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

| | | | |
|-----|---------|----|--------|
| 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 | |
| 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 | 4 | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 19131 |
| 071 | B000000 | | 23443 |
| 071 | C000000 | | 264852 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 5 |
| 072 | C000000 | | 2206 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 0 |
| 072 | G000000 | | 168 |
| 072 | H000000 | | 1892 |
| 072 | I000000 | | 50 |
| 072 | J000000 | | 37 |
| 072 | K000000 | | 35 |
| 072 | L000000 | | 60 |
| 072 | M000000 | | 348 |
| 072 | N000000 | | 11 |
| 072 | O000000 | | 0 |

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

| | |
|-------------|--------|
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 53 |
| 072 S000000 | 450 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 10 |
| 072 W000000 | 555 |
| 072 X000000 | 3669 |
| 072 Y000000 | 0 |
| 072 Z000000 | -1459 |
| 072AA000000 | 0 |
| 072BB000000 | 10287 |
| 072CC020000 | 16030 |
| 072DD010000 | 772 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 4934 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| PAGE 5 | |
| 074 E000000 | 0 |
| 074 F000000 | 217898 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 229 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 99 |
| 074 M000000 | 173 |
| 074 N000000 | 223333 |
| 074 O000000 | 0 |
| 074 P000000 | 774 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 760 |
| 074 S000000 | 0 |
| 074 T000000 | 221800 |
| 074 U010000 | 19290 |
| 074 U020000 | 0 |
| 074 V010000 | 11.50 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1246 |
| 074 Y000000 | 0 |
| 075 B000000 | 268094 |
| 076 000000 | 10.74 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |

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

077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 CONTINENTAL INSURANCE COMPANY
080 C000000 1000
081 A000000 N
PAGE 6
082 A000000 Y
082 B000000 25
083 A000000 N
084 A000000 N
085 A000000 Y
085 B000000 Y
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
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 David Lin
TITLE Principal Financial Officer and Controller