

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 7

Form 13F Information Table Value Total: \$152,793 (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.

None

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | O MA |
|-------------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|---------|
| Barrick Gold Corporation | Common Stock | 067901108 | 20,345 | 730,000 | SH | | Sole | |
| Compania de Minas Buenaventura | Sponsored ADR | 204448104 | 25,470 | 900,000 | SH | | Sole | |
| Goldcorp Incorporated | Common Stock | 380956409 | 13,368 | 600,000 | SH | | Sole | |
| Harmony Gold Mining Company Limited | Sponsored ADR | 413216300 | 28,272 | 2,166,400 | SH | | Sole | |
| Meridian Gold Incorporated | Common Stock | 589975101 | 13,122 | 600,000 | SH | | Sole | |
| Newmont Mining Corporation | Common Stock | 651639106 | 27,788 | 520,368 | SH | | Sole | |
| Placer Dome, Incorporated | Common Stock | 725906101 | 24,428 | 1,065,312 | SH | | Sole | |