

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

ASA Gold & Precious Metals Ltd

Form NSAR-A

July 26, 2017

PAGE 1  
000 A000000 05/31/2017  
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 ALPS ALTERNATIVE INVESTMENT 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  
012 C040001 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 D020003  
015 E040003 X  
015 A000004 JPMORGAN CHASE BANK, N.A., SYDNEY

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

015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004  
015 E040004 X  
015 A000005 JPMORGAN CHASE BANK, N.A, HONG KONG  
015 B000005 S  
015 C010005 HONG KONG  
015 D010005  
015 D020005  
015 E040005 X  
018 000000 Y  
019 A000000 N  
020 A000001 BMO CAPITAL MARKETS  
020 B000001 13-3459853  
020 C000001 21  
020 A000002 CIBC WORLD MARKETS  
020 B000002 13-2798343  
020 C000002 18  
020 A000003 RBC CAPITAL MARKETS  
020 B000003 13-5033325  
020 C000003 16  
020 A000004 SCOTIA CAPITAL  
020 B000004 13-5239583  
020 C000004 9  
020 A000005 DESJARDINS SECURITES INTERNATIONAL  
020 B000005  
020 C000005 8  
020 A000006 CORMARK SECURITIES, INC.  
020 B000006  
020 C000006 8  
020 A000007 RAYMOND JAMES  
020 B000007  
020 C000007 8  
021 000000 85  
022 A000001 BMO CAPITAL MARKETS  
022 B000001 13-3459853  
022 C000001 363  
022 D000001 0  
023 C000000 363  
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

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

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
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
070	O020000	N
	PAGE	4
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	18712
071	B000000	21240
071	C000000	256443
071	D000000	7
072	A000000	6
072	B000000	0
072	C000000	921
072	D000000	0
072	E000000	0
072	F000000	0
072	G000000	83
072	H000000	899

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

072	I000000	27
072	J000000	39
072	K000000	6
072	L000000	43
072	M000000	157
072	N000000	5
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	28
072	S000000	83
072	T000000	0
072	U000000	0
072	V000000	4
072	W000000	247
072	X000000	1621
072	Y000000	0
072	Z000000	-699
072AA	000000	578
072CC0	10000	17421
072DD0	10000	386
072DD0	20000	0
072EE	000000	0
073	A010000	0.0200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	5123
074	B000000	0
074	C000000	0
074	D000000	0
	PAGE	5
074	E000000	0
074	F000000	255868
074	G000000	0
074	H000000	0
074	I000000	85
074	J000000	0
074	K000000	0
074	L000000	59
074	M000000	120
074	N000000	261256
074	O000000	0
074	P000000	448
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	664
074	S000000	0
074	T000000	260143
074	U010000	19290
074	U020000	0
074	V010000	13.49
074	V020000	0.00
074	X000000	1106
074	Y000000	0
075	A000000	0
075	B000000	259338
076	000000	11.88
077	A000000	Y
077	C000000	Y

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

077 Q010000 Y  
077 Q030000 Y  
078 000000 N  
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 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DAVID LIN  
TITLE CHIEF FINANCIAL OFFICER