

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

ASA Gold & Precious Metals Ltd
Form NSAR-B
January 31, 2017

PAGE 1
000 A000000 11/30/2016
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-B

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 CIBC WORLD MARKETS
020 B000001 13-2798343
020 C000001 42
020 A000002 MACQUARIE CAPITAL USA INC.
020 B000002 98-0141094
020 C000002 34
020 A000003 RBC CAPITAL MARKETS
020 B000003 13-5033325
020 C000003 34
020 A000004 BMO CAPITAL MARKETS
020 B000004 13-3459853
020 C000004 33
020 A000005 RAYMOND JAMES
020 B000005
020 C000005 20
020 A000006 DESJARDINS SECURITES INTERNATIONAL
020 B000006
020 C000006 15
020 A000007 SCOTIA CAPITAL
020 B000007 13-5239583
020 C000007 15
020 A000008 CORMARK SECURITIES, INC.
020 B000008
020 C000008 2
021 000000 195
022 A000002 PI FINANCIAL
022 B000002
022 C000002 1402
022 D000002 0
022 A000001 SCOTIA CAPITAL
022 B000001 13-5239583
022 C000001 1672
022 D000001 0
023 C000000 3074
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

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

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	
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		26032
071	B000000		30133
071	C000000		251527
071	D000000		10
072	A000000		12

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

072 B000000	0
072 C000000	1204
072 D000000	0
072 E000000	0
072 F000000	0
072 G000000	163
072 H000000	1805
072 I000000	49
072 J000000	39
072 K000000	31
072 L000000	62
072 M000000	332
072 N000000	10
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	55
072 S000000	157
072 T000000	0
072 U000000	0
072 V000000	3
072 W000000	500
072 X000000	3206
072 Y000000	0
072 Z000000	-2002
072BB000000	18095
072CC010000	103355
072DD010000	772
072DD020000	0
072EE000000	0
073 A010000	0.0400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4279
074 B000000	0
074 C000000	0
074 D000000	0
PAGE 5	
074 E000000	0
074 F000000	240175
074 G000000	0
074 H000000	0
074 I000000	299
074 J000000	0
074 K000000	0
074 L000000	75
074 M000000	192
074 N000000	245020
074 O000000	250
074 P000000	798
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	743
074 S000000	0
074 T000000	243229
074 U010000	19290
074 U020000	0
074 V010000	12.61
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	1127
074	Y000000	0
075	B000000	253914
076	000000	10.81
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	CONTINENTAL INSURANCE COMPANY
080	C000000	1000
081	A000000	N
082	A000000	Y
082	B000000	25
083	A000000	N
084	A000000	N
085	A000000	Y
085	B000000	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	