



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

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for 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: 17

Form 13F Information Table Value Total: \$382,957 (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<br>-----<br>NAME OF ISSUER | COLUMN 2<br>-----<br>TITLE<br>OF CLASS | COLUMN 3<br>-----<br>CUSIP | COLUMN 4<br>-----<br>VALUE<br>(x\$1000) | COLUMN 5<br>-----<br>SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | COLUMN 6<br>-----<br>INVESTMENT<br>DISCRETION | C<br>-----<br>M |
|-------------------------------------|--|----------------------------|---|---|------------|--------------|---|-----------------|
| Agnico-Eagle<br>Mines Ltd           | COM                                    | 008474108                  | 37,291                                  | 525,000                                 | SH         |              | Sole  |                 |
| Barrick Gold<br>Corp                | COM                                    | 067901108                  | 60,177                                  | 1,300,000                               | SH         |              | Sole  |                 |
| Compania de Minas<br>Buenaventura   | Sponsored<br>ADR                       | 204448104                  | 43,328                                  | 959,000                                 | SH         |              | Sole  |                 |

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|                         |               |           |        |            |     |      |
|-------------------------|---------------|-----------|--------|------------|-----|------|
| Eldorado Gold Corp.     | COM           | 284902103 | 12,019 | 650,000    | SH  | Sole |
| ETFs Palladium Trust    | Sh Ben Int    | 26923A106 | 2,255  | 40,000     | SH  | Sole |
| ETFs Platinum Trust     | SH Ben Int    | 26922V101 | 1,650  | 10,000     | SH  | Sole |
| Gammon Gold Inc.        | COM           | 364915108 | 1,900  | 271,000    | SH  | Sole |
| Goldcorp Inc. New       | COM           | 380956409 | 47,106 | 1,082,400  | SH  | Sole |
| Golden Star Res Ltd CDA | COM           | 38119T104 | 3,705  | 750,000    | SH  | Sole |
| IAMGOLD Corp            | COM           | 450913108 | 10,626 | 600,000    | SH  | Sole |
| Kinross Gold Corp       | COM<br>No Par | 496902404 | 21,139 | 1,125,000  | SH  | Sole |
| Newmont Mining Corp     | COM           | 651639106 | 32,684 | 520,368    | SH  | Sole |
| NovaGold Res Inc.       | Note 5.5% 5/0 | 66987EAA5 | 11,264 | 10,000,000 | PRN | Sole |
| NovaGold Res Inc.       | COM New       | 66987E206 | 20,169 | 2,307,691  | SH  | Sole |
| Randgold Res Ltd        | ADR           | 752344309 | 60,338 | 594,700    | SH  | Sole |
| Royal Gold Inc.         | COM           | 780287108 | 10,466 | 210,000    | SH  | Sole |
| Yamana Gold Inc.        | COM           | 98462Y100 | 6,840  | 600,000    | SH  | Sole |