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ASA Gold & Precious Metals Ltd

Form NSAR-B

January 29, 2018

PAGE 1
000 B000000 11/30/2017
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
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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 07310-2500
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

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015 D010004 AUSTRALIA
015 E040004 X
015 A000005 JPMORGAN CHASE BANK, N.A, HONG KONG
015 B000005 S
015 C010005 HONG KONG
015 D010005 HONG KONG
015 E040005 X
018 000000 Y
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020 A000001 BMO CAPITAL MARKETS
020 B000001 13-3459853
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020 A000002 RBC CAPITAL MARKETS
020 B000002 13-5033325
020 C000002 23
020 A000003 CIBC WORLD MARKETS
020 B000003 13-2798343
020 C000003 19
020 A000004 DESJARDINS SECURITES INTERNATIONAL
020 C000004 14
020 A000005 RAYMOND JAMES
020 C000005 12
020 A000006 CORMARK SECURITIES, INC.
020 C000006 8
020 A000007 SCOTIA CAPITAL
020 B000007 13-5239583
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020 A000008 MACQUARIE CAPITAL USA INC.
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PAGE 3
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| 072DD020000 | 0 |
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| 074 R040000 | 651 |
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| 074 T000000 | 244202 |
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| 074 U020000 | 0 |
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| 076 000000 | 11.05 |
| 077 A000000 | Y |
| 077 B000000 | Y |
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| 077 D000000 | N |

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077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
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077 N000000 N
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077 Q010000 Y
077 Q020000 Y
077 Q030000 N

PAGE 6

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
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086 A010000 0
086 A020000 0
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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 CHIEF FINANCIAL OFFICER