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

ASA LTD Form 13F-HR May 12, 2004

Person Signing this Repo	Chairma	n & Treasurer			
Person Signing this Repo	rt on Behalf	or Reporting I	3		
		of Reporting N	Manager:		
The institutional invest it is signed hereby repr to submit it, that all i complete, and that it is schedules, and tables, a	esent that t nformation o understood	he person signi contained herein that all requin	ing the report is aut n is true, correct an red items, statements	horized d	
13F File Number: 28-1065	8				
Business Address			(State)		
36 Wierda Road West			South Africa		
Name of Institutional In	vestment Man	ager			
ASA Limited					
This Amendment (Check on		_  is a restate _  adds new holentries.			
If amended report check here:  _  Amendment Number:					
Report for t	he Calendar	Year or Quarter	r Ended March 31, 200	4	
	FORM	13f Cover Page			
		FORM 13F			
s	ECURITIES AN	IITED STATES ID EXCHANGE COMM			
			SEC USE ONLY		
			Expires: Estimated average burden hours per response		
			OMB Number:		
			OMB APPROVA		

Authorized to Submit This Report)

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Buffalo, New York May 11, 2004
-----(Place and Date of Signing)

Report	Type	:

- [X] 13F HOLDINGS REPORT.
- [ ] 13F NOTICE.
- [ ] 13F COMBINATION REPORT.

#### Form 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 5

Form 13F Information Table Value Total: \$120,206 (thousands)

List of Other Included Managers:

Name and 13F file numbers of ALL Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report): (List in alphabetical order).

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.] None

#### FORM 13F

## INFORMATION TABLE

Barrick Gold Corp. Common Stock 067901108 17,359 730,000 SH Sole

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6 INVESTMENT DISCRETION		
			FAIR				CRETION
	TITLE		MARKET	SHARES OR			SHARED
NAME OF ISSUER	OF	CUSIP	VALUE	PRINCIPAL	SOLE	SHARED	OTHER
	CLASS	NUMBER	(x\$1000)	AMOUNT	(A)	(B)	(C)

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Compania de Minas Buenaventura	Sponsored ADR	204448104	26,010	900,000 SH	Sole
Harmony Gold Mining Ltd.	Sponsored ADR	413216300	33,428	2,166,400 SH	Sole
Newmont Mining Corp.	Common	651639106	24,265	520,368 SH	Sole
Placer Dome, Inc.	Common	725906101	19,144	1,065,312 SH	Sole