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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
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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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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
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013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
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015 A000001 JPMORGAN CHASE BANK
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015 A000002 FIRSTRAND BANK LIMITED, JOHANNESBURG
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015 D020002 2001
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015 A000003 CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO
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015 C010003 TORONTO
015 D010003 ONTARIO CANADA
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015 E040003 X
015 A000004 JPMORGAN CHASE BANK, N.A., SYDNEY

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015 B000004 S
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015 A000005 JPMORGAN CHASE BANK, N.A, HONG KONG
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020 A000006 CORMARK SECURITIES, INC.
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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