## Edgar Filing: ASA Gold & Precious Metals Ltd - Form 13F-HR

ASA Gold & Precious Metals Ltd Form 13F-HR October 07, 2011

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for t	the Calendar Year or	Quarter Ended:	September 30,	2011	
Check here	if Amendment [ ];	Amendment Number	:		
This Amendme	ent (Check only one)	: [ ] is a restate: [ ] adds new hol-			
Institution	al Investment Manage:	r Filing this Report	:		
Name: Address:		ecious Metals Limite o Real, Suite 710, 4402-1708	d		
Form 13F Fi	le Number: 28-11034				
it is signed to submit complete, a	tional investment of hereby represent it, that all informand that it is underlists, and tables, as	that the person signation contained erstood that all	ning the report herein is true, required items	is authorized correct and s, statements,	
Person Sign:	ing this Report on Be	ehalf of Reporting M	anager:		
Name: Rodney D. Yee Title: Chief Operating Officer, Chief Financial Officer & Treasurer Phone: 650-376-3135					
Signature, I	Place, and Date of S	igning:			
/s/ RODNEY	YEE 	SAN MATEO, CA		CTOBER 7, 2011	
		[City, State]		[Date]	
Report Type	(Check only one):				
	F HOLDINGS REPORT.(Cl		-		
	F NOTICE. (Check here ldings are reported )			report, and all	

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for

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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:

Form 13F Information Table Entry Total:

Form 13F Information Table Value Total: \$334,658 (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	COLUMN 2	2 COLUMN 3	COLUMN	N 4 CC	LUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	S CUSIP		E SHARES/ DO) PRN AMI		PUT/ CALL	INVESTMENT DISCRETION
Agnico-Eagle Mines Ltd	сом	008474108	31,248	525 <b>,</b> 000	SH		Sole
Barrick Gold Corp	COM	067901108	58,313	1,250,000	SH		Sole
Compania de Minas Buenaventura	Sponsored ADR	204448104	34,306	909,000	SH		Sole
Eldorado Gold Corp.	COM	284902103	11,141	650,000	SH		Sole
ETFS Palladium Trust	Sh Ben Int	26923A106	2,400	40,000	SH		Sole
ETFS Platinum							

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Trust	SH Ben Int	26922V101	1,503	10,000	SH	Sole
Goldcorp Inc. New	COM	380956409	49,401	1,082,400	SH	Sole
IAMGOLD Corp	COM	450913108	11,868	600,000	SH	Sole
Kinross Gold Corp	COM No Par	496902404	19,584	1,325,000	SH	Sole
Newmont Mining Corp	COM	651639106	32,731	520,368	SH	Sole
NovaGold Res Inc.	COM New	66987E206	11,192	1,735,168	SH	Sole
Randgold Res Ltd	ADR	752344309	57 <b>,</b> 519	594,700	SH	Sole
Royal Gold Inc.	COM	780287108	13,453	210,000	SH	Sole