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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  
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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 07310-2500  
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  
020 C000001 27  
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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  
020 C000007 5  
020 A000008 MACQUARIE CAPITAL USA INC.  
020 B000008 98-0141094  
020 C000008 1  
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022 A000001 BMO CAPITAL MARKETS  
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022 C000001 363  
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026 A000000 N  
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PAGE 3  
026 G020000 N  
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| 072 | K000000 |    | 31     |
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| 072CC020000 | 0      |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
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| 077 C000000 | Y      |
| 077 D000000 | N      |

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077 E000000 N  
077 F000000 N  
077 G000000 N  
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077 I000000 N  
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077 O000000 N  
077 P000000 N  
077 Q010000 Y  
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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  
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084 A000000 N  
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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