

Edgar Filing: ASA LTD - Form 13F-HR/A

ASA LTD
Form 13F-HR/A
August 06, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment ☒; Amendment Number: 1

This Amendment (Check only one): ☒ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ASA Limited
Address: 400 S. El Camino Real, Suite 710,
San Mateo, CA 94402-1708

Form 13F File Number: 28-11034

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lawrence G. Nardolillo
Title: Chief Financial Officer & Treasurer
Phone: 973-377-3535

Signature, Place, and Date of Signing:

/S/ LAWRENCE G. NARDOLILLO FLORHAM PARK, NEW JERSEY AUGUST 6, 2010

Report Type (Check only one):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Edgar Filing: ASA LTD - Form 13F-HR/A

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 16

Form 13F Information Table Value Total: \$348,689(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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	O MA
Agnico-Eagle Mines Ltd	COM	008474108	31,910	525,000	SH		Sole	
Barrick Gold Corp	COM	067901108	59,033	1,300,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	36,864	959,000	SH		Sole	
Eldorado Gold Corp.	COM	284902103	11,674	650,000	SH		Sole	
ETFS Palladium Trust	Sh Ben Int	26923A106	1,761	40,000	SH		Sole	
ETFS Platinum Trust	SH Ben Int	26922V101	1,526	10,000	SH		Sole	
Goldcorp Inc. New	COM	380956409	47,463	1,082,400	SH		Sole	
Golden Star Res Ltd CDA	COM	38119T104	3,285	750,000	SH		Sole	
IAMGOLD Corp	COM	450913108	10,608	600,000	SH		Sole	
Kinross Gold Corp	COM No Par	496902404	19,226	1,125,000	SH		Sole	
Newmont Mining Corp	COM	651639106	32,128	520,368	SH		Sole	
NovaGold	Note 5.5% 5/0	66987EAA5	14,841	15,000,000	PRN		Sole	

Edgar Filing: ASA LTD - Form 13F-HR/A

Res Inc.						
NovaGold Res Inc.	COM New	66987E206	5,762	825,546	SH	Sole
Randgold Res Ltd	ADR	752344309	56,348	594,700	SH	Sole
Royal Gold Inc.	COM	780287108	10,080	210,000	SH	Sole
Yamana Gold Inc.	COM	98462Y100	6,180	600,000	SH	Sole