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

ASA LTD Form 13F-HR October 19, 2004

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

FORM 13F

FORM 13f Cover Page

Report for the Calendar Year or Quarter Ended September 30, 2004 If amended report check here: |\_| Amendment Number: \_\_\_\_ This Amendment (Check only one): |\_| is a restatement |\_| adds new holding entries. ASA Limited Name of Institutional Investment Manager 36 Wierda Road West Sandton South Africa 2196 \_\_\_\_\_\_ Business Address (Street) (City) (State) (Zip) 13F File Number: 28-10658 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, and tables, are considered integral parts of this form. Person Signing this Report on Behalf of Reporting Manager: Robert J.A. Irwin 716-883-2428 Chairman & Treasurer \_\_\_\_\_\_ Name (Title) (Phone) /s/ Robert J.A. Irwin \_\_\_\_\_

(Manual Signature of Person Duly

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Authorized to Submit This Report)

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: \$111,110

(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

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

Barrick Gold Corp. Common Stock 067901108 15,359 730,000 SH Sole

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Compania de Minas Buenaventura	Sponsored ADR	204448104	21,375	900,000 SH	Sole
Harmony Gold	-				
Mining Ltd.	Sponsored ADR	413216300	29,506	2,166,400 SH	Sole
Newmont Mining Corp.	Common	651639106	23,692	520,368 SH	Sole
Placer Dome, Inc.	Common	725906101	21,178	1,065,312 SH	Sole