

# Gold and Precious Metals Limited

#### August 31, 2022

Shares	
Ticker	ASA
Net assets	\$321 million
NAV	\$16.47
Share price	\$13.99
Discount	15.06%

#### Management

Adviser	Merk Investments
Portfolio Managers	Peter Maletis
	James Holman
CIO	Axel Merk

#### Contact

ASA Gold & Precious Metals Limited			
c/o Apex Fund Services			
3 Canal Plaza, Suite 600			
Portland, Maine 04101			
Website	www.asaltd.com		
Toll-free	(800)432-3378		

#### **Dividends**

Distributions	Semi-annual
05/19/22	\$.01
11/24/21	\$.01
05/21/21	\$.01
11/25/20	\$.01

Statistics		
Beta <sup>1</sup>	1.00	
R-squared <sup>2</sup>	0.86	

<sup>1</sup> Source: Bloomberg. Beta measures the Company's market-related risk over a three-year period relative to its benchmark, the NYSE Arca Gold Miners Total Return Index. A beta lower than 1 indicates historically lower volatility than the index; greater than 1 indicates higher volatility.

<sup>2</sup> Source: Bloomberg. R-squared is a measure of the percentage of a company's share price movement that can be attributed to its benchmark index. It can range from 0 and 1; 1 indicates a perfect correlation. Established in 1958, ASA Gold and Precious Metals Limited is a closed-end precious metals and mining fund (NYSE: ASA) registered with the United States Securities and Exchange Commission and domiciled in Bermuda. The Company is one of the oldest investment management firms focused on the precious metals and mining industry. ASA employs bottom-up fundamental analysis and relies on detailed primary research including meetings with company executives, site visits to key operating assets, and proprietary financial analysis in making its investment decisions.

### PERFORMANCE AS OF AUGUST 31, 2022

		Average Annual Total Returns				
	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
NAV	-31.5%	0.9%	3.2%	-3.5%	-1.2%	7.8%
Share Price	-33.3%	1.8%	2.4%	-4.3%	-1.2%	7.6%

Includes the reinvestment of dividends. Inception is from December 11, 1958, the date on which the Company's shares were listed for trading on the NYSE.





All performance information reflects past performance and is presented on a total return basis. Past performance is no guarantee of future results. Current performance may differ from that shown. The Company concentrates in the gold and precious minerals sector. This sector may be more volatile than other industries and may be affected by movements in commodity prices triggered by international monetary and political developments. The Company is a non-diversified fund and, as such, may invest in fewer investments. ASA Gold and Precious Metals Limited may invest in smaller-sized companies that may be more volatile and less liquid than larger, more-established companies. Investments in foreign securities, especially those in the emerging markets, may involve increased risk as well as exposure to currency fluctuations. Shares of closed-end funds frequently trade at a discount. This document may contain statements regarding plans and expectations for the future that constitute forward-looking statements within the Private Securities, performance or achievements to be materially different from those contemplated by the forward-looking statements. This document does not constitute an offer to sell or solicitation of an offer to buy any securities.

Certain Tax Information: ASA is a "passive foreign investment company" for United States federal income tax purposes. As a result, United States shareholders holding shares in taxable accounts are encouraged to consult their tax advisors regarding the tax consequences of their investment in the Company's common shares.



# Gold and Precious Metals Limited

## August 31, 2022

www.asaltd.com

Website

vvebsite	www.asaito.com		
Toll-free	(800)432-3378		
Primary Commodity	% of NAV		
Gold	76.3%		
Diversified Miners	17.5%		
Silver	4.2%		
Net Liquid Assets	1.2%		
Platinum & Palladium	0.8%		
Туре	% of NAV		
Mining Companies	50.8%		
Exploration Companies	36.7%		
Development Companies	11.4%		
Net Liquid Assets	1.2%		
Royalty Companies	0.0%		
Stage of Development	% of NAV		
Exploration Companies	36.7%		
Production < 500k ounces	22.5%		
Production 500k - 1mm ound	ces 14.6%		
Production >1mm ounces	13.7%		
Development Companies	11.4%		
Net Liquid Assets	1.2%		
Royalty Companies	0.0%		
Country of Incorporation	% of NAV		
Canada	69.5%		
Australia	18.9%		
South Africa	6.2%		
Cayman Islands	4.2%		
Net Liquid Assets	1.2%		
United States	0.0%		
T	0/		
Type of Security	% of NAV		
Equity Securities	95.2%		
Warrants	3.6%		
Net Liquid Assets	1.2%		
Convertible	0.0%		
Capitalization	% of NAV		
Market Cap < \$2bn	74.8%		
Market Cap \$2bn - \$10bn	18.4%		
$\frac{1}{2}$			
Market Cap >\$10bn	5.6%		

On April 12, 2019, shareholders approved Merk Investments LLC ("Merk") as advisor to ASA. As a firm, Merk brings a long history of portfolio management of registered investment companies, and research that includes primary research on central banks and their impact on the price of gold. Portfolio Manager Peter Maletis joined Merk after 8 years at Franklin Templeton, where he was precious metals analyst. He spent much of his time at Franklin meeting with the management of gold companies from around the world as well as on due diligence site visits, where he developed an intimate understanding of the many companies in the precious metals sector. It is with that background that Peter is influencing changes to the ASA portfolio, also leveraging on the resources made available by Merk.

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Millennial Precious Metals Wmt     MPM CN     0.0%       Atex Resources Inc Wmt     ATX CN     0.0%       Max Resource Corp Wmt     MAX CN     0.0%       Desert Gold Ventures Inc Wmt     DAU CN     0.0%       Euro Sun Mining Inc Wmt     ESM CN     0.0%       Huntsman Exploration Wmt     HMAN CN     0.0%       Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%	Monarch Mining Corp Wmt	GBAR CN	0.0%
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Max Resource Corp Wmt     MAX CN     0.0%       Desert Gold Ventures Inc Wmt     DAU CN     0.0%       Euro Sun Mining Inc Wmt     ESM CN     0.0%       Huntsman Exploration Wmt     HMAN CN     0.0%       Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%	Millennial Precious Metals Wrnt	MPM CN	0.0%
Desert Gold Ventures Inc Wmt     DAU CN     0.0%       Euro Sun Mining Inc Wmt     ESM CN     0.0%       Huntsman Exploration Wmt     HMAN CN     0.0%       Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%	Atex Resources Inc Wmt	ATX CN	0.0%
Euro Sun Mining Inc Wmt     ESM CN     0.0%       Huntsman Exploration Wmt     HMAN CN     0.0%       Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Gold Mountain Rining Wmt     GMTN CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Max Resource Corp Wmt	MAX CN	0.0%
Huntsman Exploration Wmt     HMAN CN     0.0%       Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Angel Wing Metals Inc Wmt     AWM CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Desert Gold Ventures Inc Wmt	DAU CN	0.0%
Silver Mountain Resources Inc Wmt     AGMR CN     0.0%       Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Angel Wing Metals Inc Wmt     AWM CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       Silver Tiger Metals Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Euro Sun Mining Inc Wrnt	ESM CN	0.0%
Nighthawk Gold Corp Wmt     NHK CN     0.0%       Benchmark Metals Inc Wmt     BNCH CN     0.0%       Angel Wing Metals Inc Wmt     AWM CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       American Pacific Mining Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Huntsman Exploration Wrnt	HMAN CN	0.0%
Benchmark Metals Inc Wmt     BNCH CN     0.0%       Angel Wing Metals Inc Wmt     AWM CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       American Pacific Mining Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Silver Mountain Resources Inc Wmt	AGMR CN	0.0%
Angel Wing Metals Inc Wmt     AWM CN     0.0%       Gold Mountain Mining Wmt     GMTN CN     0.0%       American Pacific Mining Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Nighthawk Gold Corp Wmt	NHK CN	0.0%
Gold Mountain Mining Wmt     GMTN CN     0.0%       American Pacific Mining Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Benchmark Metals Inc Wrnt	BNCH CN	0.0%
American Pacific Mining Wmt     USGD CN     0.0%       Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Angel Wing Metals Inc Wmt	AWM CN	0.0%
Silver Tiger Metals Wmt     SLVR CN     0.0%       Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	Gold Mountain Mining Wrnt	GMTN CN	0.0%
Lahontan Gold Corp Wmt     LAHO CN     0.0%       Westhaven Gold Corp Wmt     WHN CN     0.0%	American Pacific Mining Wmt	USGD CN	0.0%
Westhaven Gold Corp Wmt WHN CN 0.0%		SLVR CN	0.0%
	Lahontan Gold Corp Wrnt	LAHO CN	0.0%
Tdg Gold Corp Wrnt TDG CN 0.0%	Westhaven Gold Corp Wrnt	WHN CN	0.0%
	Tdg Gold Corp Wrnt	TDG CN	0.0%

Warrants and Convertible Securities (annotated as Wrnt and Cvt, respectively) may not be publicly traded; ticker symbols referenced may refer to to issuer of the respective Warrant or Convertible Security. References to 0.0% of NAV are non-zero amounts rounded to 0.0%. Please see other side for additional important disclosure.