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ASA LTD
Form NSAR-A
July 29, 2009

PAGE 1
000 A000000 05/31/2009
000 C000000 0001230869
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000 G000000 N
000 H000000 N
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001 C000000 9733773535
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY, NA
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012 C010001 JERSEY CITY
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
PAGE 2
013 B020001 NY
013 B030001 10036
013 B040001 6530
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN

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015 C020001 NY
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072 S000000 410
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087	A020000	G3156P103
087	A030000	ASA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE G. NARDOLILLO	
TITLE	CFO & TREASURER	