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ASA LTD
Form NSAR-A
July 30, 2010

PAGE 1
000 A000000 05/31/2010
000 C000000 0001230869
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21650
001 C000000 6503763135
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 JERSEY CITY
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
PAGE 2
013 B020001 NY
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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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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	