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ASA LTD
Form NSAR-B/A
February 01, 2011

PAGE 1
000 B000000 11/30/2010
000 C000000 0001230869
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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000 J000000 A
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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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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
PAGE 2
013 B020001 NY
013 B030001 10036
013 B040001 6530
014 A000001 UBS SECURITIES LLC
014 B000001 8-
015 A000001 JPMORGAN CHASE BANK

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PAGE 8
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
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087 A010000 COMMON SHARES
087 A020000 G3156P103
087 A030000 ASA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RODNEY D. YEE
TITLE COO, CFO, & TREASURER