

Edgar Filing: ASA LTD - Form NSAR-B/A

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
000 I000000 6.1
000 J000000 A
001 A000000 ASA LIMITED
001 B000000 811-21650
001 C000000 6503763135
002 A000000 400 S. EL CAMINO REAL, SUITE 710
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94402
002 D020000 1708
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
010 A000001 LGN GROUP, LLC
010 C010001 FLORHAM PARK
010 C020001 NJ
010 C030001 07932
010 C040001 0269
010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
010 C010002 MIAMI
010 C020002 FL
010 C030002 33133
010 C040002 5486
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 C040001 2500
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

Edgar Filing: ASA LTD - Form NSAR-B/A

015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245
015 E010001 X
015 A000002 FIRSTRAND BANK LIMITED
015 B000002 S
015 C010002 JOHANNESBURG
015 D010002 SOUTH AFRICA
015 D020002 2001
015 E040002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BMO CAPITAL MARKETS
020 B000001 13-3459853
020 C000001 70
020 A000002 RBC CAPITAL MARKETS
020 B000002 13-5033325
020 C000002 45
020 A000003 MACQUARIE CAPITAL MARKETS
020 B000003
020 C000003 39
020 A000004 BARNARD JACOBS MELLETT
020 B000004 13-3843950
020 C000004 23
020 A000005 JPMORGAN SECURITIES
020 B000005 13-3224016
020 C000005 14
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 191
022 A000001 GMP SECURITIES
022 C000001 2288
022 D000001 0
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
PAGE 3
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 2288
023 D000000 0
024 000000 N
025 D000001 0
025 D000002 0

Edgar Filing: ASA LTD - Form NSAR-B/A

025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE 4	
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0

Edgar Filing: ASA LTD - Form NSAR-B/A

042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 N
 048 000000 0.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 055 A000000 N
 PAGE 5
 055 B000000 N
 057 000000 Y
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N

Edgar Filing: ASA LTD - Form NSAR-B/A

066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	Y	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	6	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		59405
071	B000000		66935
071	C000000		567944
071	D000000		.10
072	A000000	12	
072	B000000		759
072	C000000		4196
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		1201
072	H000000		988
072	I000000		54
072	J000000		67
072	K000000		.0
072	L000000		67
072	M000000		350
072	N000000		0
072	O000000		0

Edgar Filing: ASA LTD - Form NSAR-B/A

072 P000000	0
072 Q000000	0
072 R000000	104
072 S000000	679
072 T000000	0
072 U000000	0
072 V000000	97
072 W000000	1541
072 X000000	5148

PAGE 7

072 Y000000	0
072 Z000000	-192
072AA000000	42168
072BB000000	0
072CC010000	0
072CC020000	54781
072DD010000	389
072DD020000	0
072EE000000	6221
073 A010000	0.0200
073 A020000	0.0000
073 B000000	0.3200
073 C000000	0.0000
074 A000000	6952
074 B000000	0
074 C000000	0
074 D000000	.7921
074 E000000	0
074 F000000	655439
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1150
074 M000000	118
074 N000000	671580
074 O000000	0
074 P000000	420
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1527
074 S000000	0
074 T000000	669633
074 U010000	19440
074 U020000	0
074 V010000	34.45
074 V020000	0.00
074 W000000	0.0000
074 X000000	11738
074 Y000000	0
075 A000000	0
075 B000000	576409
076 000000	33.87
077 A000000	Y
077 C000000	Y
077 J000000	Y
077 O000000	Y
077 Q010000	Y
078 000000	N

Edgar Filing: ASA LTD - Form NSAR-B/A

PAGE 8

080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
080	C000000	1000
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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	