

Edgar Filing: ASA LTD - Form NSAR-B

ASA LTD  
Form NSAR-B  
January 28, 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  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN

Edgar Filing: ASA LTD - Form NSAR-B

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  
 025 D000003 0  
 025 D000004 0

Edgar Filing: ASA LTD - Form NSAR-B

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
042	G000000	0
042	H000000	0

Edgar Filing: ASA LTD - Form NSAR-B

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  
 066 F000000 N  
 066 G000000 N

Edgar Filing: ASA LTD - Form NSAR-B

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  
 072 P000000 0  
 072 Q000000 0

Edgar Filing: ASA LTD - Form NSAR-B

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 Q010000	Y
078 000000	N

PAGE 8

080 A000000	CHUBB GROUP OF INSURANCE COMPANIES
080 C000000	1000

Edgar Filing: ASA LTD - Form NSAR-B

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		