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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 E000000 NF
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000 H000000 N
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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
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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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| SIGNATURE | LAWRENCE G. NARDOLILLO | |
| TITLE | CFO & TREASURER | |