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ASA LTD  
Form NSAR-A  
July 27, 2007

PAGE 1  
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000 F000000 Y  
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001 C000000 9733773535  
002 A000000 140 COLUMBIA TURNPIKE  
002 B000000 FLORHAM PARK  
002 C000000 NJ  
002 D010000 07932  
002 D020000 0269  
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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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012 C010001 JERSEY CITY  
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013 A000001 ERNST & YOUNG LLP  
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013 B020001 NY  
013 B030001 10036  
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015 A000001 JPMORGAN CHASE BANK  
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015 C010001 BROOKLYN

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015 C020001 NY  
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PAGE 6

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087 A030000 ASA  
088 A000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE ROBERT J. A. IRWIN  
TITLE CHAIRMAN, PRESIDENT & TREASURER