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ASA LTD  
Form NSAR-A  
July 27, 2007

PAGE 1  
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000 C000000 0001230869  
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001 C000000 9733773535  
002 A000000 140 COLUMBIA TURNPIKE  
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC  
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010 C030002 33133  
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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  
013 B030001 10036  
013 B040001 6530  
015 A000001 JPMORGAN CHASE BANK  
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015 C010001 BROOKLYN

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PAGE 6

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PAGE 7

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PAGE 8

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086 F010000 0  
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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 ROBERT J. A. IRWIN  
TITLE CHAIRMAN, PRESIDENT & TREASURER