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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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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21650
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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010 C020002 FL
010 C030002 33133
010 C040002 5486
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-5287
012 C010001 JERSEY CITY
012 C020001 NJ
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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

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015 C020001 NY
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 015 C010002 JOHANNESBURG
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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