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ASA LTD
Form NSAR-B
January 29, 2008

PAGE 1
000 B000000 11/30/2007
000 C000000 0001230869
000 D000000 N
000 E000000 NF
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000 H000000 N
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001 C000000 9733773535
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002 B000000 FLORHAM PARK
002 C000000 NJ
002 D010000 07932
002 D020000 0269
003 000000 N
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010 C020001 NJ
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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 85-5287
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 NEW YORK

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015 C020001 NY
 015 C030001 10004
 015 E010001 X
 015 A000002 FIRSTRAND BANK LIMITED
 015 B000002 S
 015 C010002 JOHANNESBURG
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 015 D020002 2001
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PAGE 7		
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PAGE 8		
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088	D000000	N	
SIGNATURE	ROBERT J. A. IRWIN		
TITLE	CHAIRMAN, PRESIDENT & TREASURER		