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ASA LTD
Form NSAR-A
July 30, 2008

PAGE 1
000 A000000 05/31/2008
000 C000000 0001230869
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000 E000000 NF
000 F000000 Y
000 G000000 N
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001 C000000 9733773535
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002 C000000 NJ
002 D010000 07932
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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
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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
015 B000001 C
015 C010001 NEW YORK

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015 C020001 NY
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PAGE 8

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