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ASA LTD  
Form NSAR-A  
July 27, 2007

PAGE 1  
000 A000000 05/31/2007  
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001 C000000 9733773535  
002 A000000 140 COLUMBIA TURNPIKE  
002 B000000 FLORHAM PARK  
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012 C010001 JERSEY CITY  
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013 A000001 ERNST & YOUNG LLP  
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013 B020001 NY  
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015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN

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SIGNATURE ROBERT J. A. IRWIN  
TITLE CHAIRMAN, PRESIDENT & TREASURER