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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
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000 G000000 N
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
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010 C020002 FL
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
015 B000001 C
015 C010001 NEW YORK

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015 C020001 NY
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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