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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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001 C000000 9733773535  
002 A000000 140 COLUMBIA TURNPIKE  
002 B000000 FLORHAM PARK  
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC  
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013 A000001 ERNST & YOUNG LLP  
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PAGE 2  
013 B020001 NY  
013 B030001 10036  
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015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK

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072 V000000 300  
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087	A030000	ASA
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088	B000000	N
088	C000000	N
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SIGNATURE	ROBERT J. A. IRWIN	
TITLE	CHAIRMAN, PRESIDENT & TREASURER	