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ASA LTD
Form NSAR-A
July 30, 2008

PAGE 1
000 A000000 05/31/2008
000 C000000 0001230869
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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001 B000000 811-21650
001 C000000 9733773535
002 A000000 140 COLUMBIA TURNPIKE
002 B000000 FLORHAM PARK
002 C000000 NJ
002 D010000 07932
002 D020000 0269
003 000000 N
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007 C010300 3
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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
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
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 015 A000002 FIRSTRAND BANK LIMITED
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 015 C010002 JOHANNESBURG
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| 070 | P020000 | N | |
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072 V000000 300
 072 W000000 398
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 086 B020000 0
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 086 D010000 0
 086 D020000 0

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| | | |
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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ROBERT J. A. IRWIN | |
| TITLE | CHAIRMAN, PRESIDENT & TREASURER | |