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ASA LTD  
Form NSAR-A  
July 30, 2008

PAGE 1  
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002 B000000 FLORHAM PARK  
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002 D020000 0269  
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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  
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013 B020001 NY  
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015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK

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015 C020001 NY  
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| SIGNATURE | ROBERT J. A. IRWIN              |               |
| TITLE     | CHAIRMAN, PRESIDENT & TREASURER |               |