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ASA LTD  
Form NSAR-A  
July 27, 2007

PAGE 1  
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002 A000000 140 COLUMBIA TURNPIKE  
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010 C030002 33133  
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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 BROOKLYN

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086 F010000 0  
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087 A020000 G3156P103  
087 A030000 ASA  
088 A000000 N  
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088 D000000 N  
SIGNATURE ROBERT J. A. IRWIN  
TITLE CHAIRMAN, PRESIDENT & TREASURER