

Edgar Filing: ASA LTD - Form NSAR-A

ASA LTD
Form NSAR-A
July 30, 2003

PAGE 1
000 A000000 05/31/2003
000 C000000 0000007645
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ASA LIMITED
001 B000000 811-833
001 C000000 9733773535
002 A000000 140 COLUMBIA TURNPIKE
002 B000000 FLORHAM PARK
002 C000000 NJ
002 D010000 07932
002 D020000 0269
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
010 A000001 LGN ASSOCIATES
010 C010001 FLORHAM PARK
010 C020001 NJ
010 C030001 07932
010 C040001 0269
010 A000002 KAUFMAN ROSSIN & CO, PA
010 C010002 MIAMI
010 C020002 FL
010 C030002 33133
010 C040002 5486
012 A000001 EQUISERVE TRUST COMPANY, NA
012 B000001 85-5287
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 C040001 2500
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
PAGE 2
013 B020001 NY
013 B030001 10036
013 B040001 6530
013 A000002 ERNST & YOUNG
013 B010002 JOHANNESBURG
013 B050002 SOUTH AFRICA

Edgar Filing: ASA LTD - Form NSAR-A

013	B060002	2000	
015	A000001	JP MORGAN CHASE	
015	B000001	C	
015	C010001	BROOKLYN	
015	C020001	NY	
015	C030001	11245	
015	E010001	X	
018	000000	Y	
019	A000000	N	
019	B000000	0	
020	A000001	RBC DOMINION SECURITIES	
020	C000001	5	
020	C000002	0	
020	C000003	0	
020	C000004	0	
020	C000005	0	
020	C000006	0	
020	C000007	0	
020	C000008	0	
020	C000009	0	
020	C000010	0	
021	000000	5	
022	C000001	0	
022	D000001	0	
022	C000002	0	
022	D000002	0	
022	C000003	0	
022	D000003	0	
022	C000004	0	
022	D000004	0	
022	C000005	0	
022	D000005	0	
022	C000006	0	
022	D000006	0	
022	C000007	0	
022	D000007	0	
022	C000008	0	
022	D000008	0	
022	C000009	0	
022	D000009	0	
022	C000010	0	
022	D000010	0	
023	C000000	1206	
023	D000000	0	
024	000000	N	
	PAGE	3	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	

Edgar Filing: ASA LTD - Form NSAR-A

026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
	PAGE	4	
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	N	
048	000000	0.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	

Edgar Filing: ASA LTD - Form NSAR-A

048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
	PAGE	5
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	E000000	Y
067	000000	N
068	A000000	Y
068	B000000	Y
069	000000	N
070	A010000	N
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N

Edgar Filing: ASA LTD - Form NSAR-A

070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
	PAGE	6	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		1206
071	B000000		0
071	C000000		346436
071	D000000		0
072	A000000	6	
072	B000000		337
072	C000000		6134
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		218
072	H000000		247
072	I000000		79
072	J000000		47
072	K000000		0
072	L000000		61
072	M000000		150
072	N000000		0
072	O000000		29
072	P000000		0
072	Q000000		0
072	R000000		74
072	S000000		84
072	T000000		0
072	U000000		0
072	V000000		65
072	W000000		462
072	X000000		1516
072	Y000000		0
072	Z000000		4955
072AA	000000		0
072BB	000000		0
072CC	010000	23722	
072CC	020000		0
072DD	010000	2880	
072DD	020000		0
072EE	000000		0

Edgar Filing: ASA LTD - Form NSAR-A

073 A010000 0.3000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 9538

PAGE 7

074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 341917
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 146
 074 M000000 87
 074 N000000 351688
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 3933
 074 S000000 0
 074 T000000 347755
 074 U010000 9600000
 074 U020000 0
 074 V010000 36.22
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 2343
 074 Y000000 0
 075 A000000 0
 075 B000000 352719
 076 000000 35.90

077 A000000 N
 078 000000 N

080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0

PAGE 8

087 A010000 COMMON STOCK
 087 A020000 002050102
 087 A030000 ASA
 088 A000000 N

Edgar Filing: ASA LTD - Form NSAR-A

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ROBERT J.A. IRWIN

TITLE CHAIRMAN/TREASURER