

Edgar Filing: ASA LTD - Form NSAR-B

ASA LTD
Form NSAR-B
January 29, 2008

PAGE 1
000 B000000 11/30/2007
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
001 A000000 ASA LIMITED
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
004 000000 N
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007 C010100 1
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007 C010300 3
007 C010400 4
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010 A000001 LGN GROUP, LLC
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010 C030001 07932
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010 A000002 KAUFMAN ROSSIN FUND SERVICES, LLC
010 C010002 MIAMI
010 C020002 FL
010 C030002 33133
010 C040002 5486
012 A000001 COMPUTERSHARE 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
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 NEW YORK

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015 C020001 NY
 015 C030001 10004
 015 E010001 X
 015 A000002 FIRSTRAND BANK LIMITED
 015 B000002 S
 015 C010002 JOHANNESBURG
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 015 D020002 2001
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 020 B000001 13-3843950
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 PAGE 3
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| | | | |
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| 070 | E010000 | Y | |
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| | PAGE | 6 | |
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| 070 | I020000 | N | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 072 | Y000000 | 0 |
| 072 | Z000000 | 10636 |
| PAGE 7 | | |
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| 081 | B000000 | 0 |
| PAGE 8 | | |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

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| | | | |
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| 084 | A000000 | N | |
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| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
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| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | ROBERT J. A. IRWIN | | |
| TITLE | CHAIRMAN, PRESIDENT & TREASURER | | |