

Edgar Filing: ASA LTD - Form NSAR-B

ASA LTD
Form NSAR-B
January 29, 2003

PAGE 1
000 B000000 11/30/2002
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
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
013 B060002 2000
020 A000001 J B WERE & SON, INC.
020 C000001 60
020 A000002 J P MORGAN
020 C000002 20
020 A000003 BARNARD JACOBS MELLETT
020 C000003 20
020 A000004 RBC DOMINION SECURITIES
020 C000004 14
020 A000005 JANNEY MONTGOMERY SCOTT
020 C000005 5
020 A000006 DEUTSCHE SECURITIES
020 C000006 1
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 120
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

Edgar Filing: ASA LTD - Form NSAR-B

| | | |
|--------|---------|--------|
| 022 | D000005 | 0 |
| 022 | C000006 | 0 |
| 022 | D000006 | 0 |
| PAGE 3 | | |
| 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 | 19129 |
| 023 | D000000 | 13410 |
| 024 | 000000 | N |
| 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 |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 062 | A000000 | N |
| PAGE 4 | | |
| 071 | A000000 | 19129 |
| 071 | B000000 | 13410 |
| 071 | C000000 | 304365 |
| 071 | D000000 | 4 |
| 072 | A000000 | 12 |
| 072 | B000000 | 499 |
| 072 | C000000 | 10423 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 0 |
| 072 | G000000 | 360 |
| 072 | H000000 | 298 |
| 072 | I000000 | 64 |
| 072 | J000000 | 43 |
| 072 | K000000 | 1 |
| 072 | L000000 | 103 |
| 072 | M000000 | 220 |
| 072 | N000000 | 0 |
| 072 | O000000 | 376 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 105 |
| 072 | R000000 | 50 |
| 072 | S000000 | 208 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 98 |
| PAGE 5 | | |

Edgar Filing: ASA LTD - Form NSAR-B

| | | |
|--------|---------|------------------------------------|
| 072 | W000000 | 878 |
| 072 | X000000 | 2804 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 8118 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 5905 |
| 072CC0 | 10000 | 113681 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 7680 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.8000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 8225 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 316997 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 139 |
| 074 | M000000 | 32 |
| 074 | N000000 | 325393 |
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 3970 |
| 074 | S000000 | 0 |
| 074 | T000000 | 321423 |
| 074 | U010000 | 9600000 |
| 074 | U020000 | 0 |
| 074 | V010000 | 33.48 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2437 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 308924 |
| 076 | 000000 | 30.06 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | K000000 | Y |
| | PAGE | 6 |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | CHUBB GROUP OF INSURANCE COMPANIES |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |

Edgar Filing: ASA LTD - Form NSAR-B

| | | | |
|-----------|-------------------|--------------|---|
| 083 | A000000 | N | |
| 083 | B000000 | | 0 |
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 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 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 002050102 | |
| 087 | A030000 | ASA | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | ROBERT J.A. IRWIN | | |
| TITLE | CHAIRMAN | | |