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ASA LTD
Form NSAR-B
January 29, 2004

PAGE 1
000 B000000 11/30/2003
000 C000000 0000007645
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000 E000000 NF
000 F000000 Y
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010 C020001 NJ
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010 A000002 KAUFMAN ROSSIN & CO, PA
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010 C020002 FL
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012 A000001 EQUISERVE TRUST COMPANY, NA
012 B000001 85-5287
012 C010001 JERSEY CITY
012 C020001 NJ
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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

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013 B060002 2000
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 015 C010001 BROOKLYN
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 015 C030001 11245
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070	D020000	N	
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PAGE 7	
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PAGE 8	
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087	A020000	002050102
087	A030000	ASA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ROBERT J.A. IRWIN	
TITLE	CHAIRMAN/TREASURER	