

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

ASA BERMUDA LTD
Form NSAR-A
August 01, 2005

PAGE 1
000 A000000 05/31/2005
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 (BERMUDA) 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
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
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

015 C020001 NY
 015 C030001 11245
 015 E010001 X
 015 A000002 STANDARD BANK OF SOUTH AFRICA LIMITED
 015 B000002 S
 015 C010002 JOHANNESBURG
 015 D010002 SOUTH AFRICA
 015 D020002 2001
 015 E040002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 RBC CAPITAL MARKETS CORPORATION IRS # 13-5033225
 020 C000001 15
 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 15
 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 0
 PAGE 3
 023 D000000 5993
 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 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 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
 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
 PAGE 4
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 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
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 Y
 066 F000000 N

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

066 G000000 N
 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
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N

PAGE 5

070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 N
 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	0
071 B000000	5993
071 C000000	420653
071 D000000	0
072 A000000	6
072 B000000	78
072 C000000	2868
072 D000000	0
072 E000000	0
072 F000000	0
072 G000000	256
072 H000000	386
072 I000000	33
072 J000000	35
072 K000000	2
072 L000000	49
072 M000000	299
072 N000000	0
072 O000000	0
072 P000000	0

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

072 Q000000	0
072 R000000	53
072 S000000	440
072 T000000	0
072 U000000	0
072 V000000	45
072 W000000	574
072 X000000	2172
072 Y000000	0
072 Z000000	774
072AA000000	4711
072BB000000	0
072CC010000	0
072CC020000	83254
072DD010000	1920
PAGE 6	
072DD020000	0
072EE000000	0
073 A010000	0.2000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	8513
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	389014
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	143
074 M000000	352
074 N000000	398022
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	742
074 S000000	0
074 T000000	397280
074 U010000	9600
074 U020000	0
074 V010000	41.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	2036
074 Y000000	0
075 A000000	0
075 B000000	425630
076 000000	36.44
077 A000000	Y
77C	Y
77Q1)	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0

Edgar Filing: ASA BERMUDA LTD - Form NSAR-A

083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0

PAGE 7

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 G3156P103
087 A030000 ASA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE ROBERT J.A. IRWIN
TITLE CHAIRMAN, PRESIDENT & TREASURER