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ASA LTD
Form NSAR-A
July 30, 2004

PAGE 1
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000 G000000 N
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001 C000000 9733773535
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003 000000 N
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PAGE 2
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010 A000002 KAUFMAN ROSSIN & CO;, PA
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012 A000001 EQUISERVE TRUST COMPANY, NA
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012 C010001 JERSEY CITY
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
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013 B050002 SOUTH AFRICA
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015 C020001 NY
015 C030001 11745
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015 A000002 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000002 S
015 C010002 JOHANNESBURG
015 D010002 SOUTH AFRICA

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015 D020002 2001
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PAGE 3
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020 A000001 JP MORGAN
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020 A000003 INVESTEC SECURITIES
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PAGE 5
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088	A000000	N
088	B000000	N
088	C000000	N
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SIGNATURE	ROBERT J.A. IRWIN	
TITLE	CHAIRMAN/TREASURER	