

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

ASA BERMUDA LTD

Form NSAR-B

January 25, 2007

PAGE 1
000 B000000 11/30/2006
000 C000000 0001230869
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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 GROUP, LLC
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 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 BROOKLYN

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

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
019 A000000 N
019 B000000 0
020 A000001 RBC CAPITAL MARKETS
020 B000001 13-5033325
020 C000001 67
020 A000002 BARNARD JACOBS MELLETT
020 B000002 13-3843950
020 C000002 28
020 A000003 HSBC SECURITIES (USA) INC.
020 B000003 13-2650272
020 C000003 4
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 99
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
PAGE 3
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 0
023 D000000 0
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

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
	PAGE	4	
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	N	
048	000000	0.000	
048	A010000		0
048	A020000	0.000	

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

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
	PAGE	5
059	000000	Y
060	A000000	N
060	B000000	N
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
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	Y
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	Y
068	B000000	Y
069	000000	N
070	A010000	Y

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
	PAGE	6	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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		30828
071	B000000		33773
071	C000000		661847
071	D000000		5
072	A000000	12	
072	B000000		510
072	C000000		11006
072	D000000		0
072	E000000		0
072	F000000		0
072	G000000		595
072	H000000		764
072	I000000		54
072	J000000		-114
072	K000000		5
072	L000000		98
072	M000000		618
072	N000000		0
072	O000000		14
072	P000000		15
072	Q000000		0
072	R000000		82
072	S000000		620
072	T000000		0
072	U000000		0
072	V000000		260

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

072 W000000	1193
072 X000000	4204
072 Y000000	0
072 Z000000	7313
072AA000000	12589
PAGE 7	
072BB000000	0
072CC010000	163660
072CC020000	0
072DD010000	7313
072DD020000	0
072EE000000	1327
073 A010000	0.7600
073 A020000	0.0000
073 B000000	0.1400
073 C000000	0.0000
074 A000000	12052
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	707939
074 G000000	0
074 H000000	0
074 I000000	170
074 J000000	0
074 K000000	0
074 L000000	340
074 M000000	22
074 N000000	720523
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8256
074 S000000	0
074 T000000	712267
074 U010000	9600
074 U020000	0
074 V010000	74.19
074 V020000	0.00
074 W000000	0.0000
074 X000000	1801
074 Y000000	0
075 A000000	0
075 B000000	672038
076 000000	64.21
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	CHUBB GROUP OF INSURANCE COMPANIES
080 C000000	1000
081 A000000	N
081 B000000	0
082 A000000	N
PAGE 8	
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N

Edgar Filing: ASA BERMUDA LTD - Form NSAR-B

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 SHARES
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 AND TREASURER	