

Edgar Filing: Morgan Stanley China A Share Fund, Inc. - Form NSAR-A

Morgan Stanley China A Share Fund, Inc.
Form NSAR-A
August 29, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001368493
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MORGAN STANLEY CHINA A SHARE FUND, INC.
001 B000000 811-21926
001 C000000 2122966963
002 A000000 522 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000001 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10036
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-62173
008 D010002 CAPITAL SQUARE
008 D050002 SINGAPORE
008 D060002 049481
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05003
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BTMU CAPITAL CORPORATION
014 B000001 8-00000
PAGE 2
014 A000002 BTMU LEASING & FINANCE
014 B000002 8-00000
014 A000003 BANK MORGAN STANLEY AG
014 B000003 8-00000
014 A000004 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000004 8-00000

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014 A000005 BETTER ALTERNATIVE TRADING SYSTEM
014 B000005 8-00000
014 A000006 BLOCK INTEREST DISCOVERY SERVICE
014 B000006 8-00000
014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILIARE S.A.
014 B000008 8-00000
014 A000009 KABU.COM SECURITIES
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000010 8-00000
014 A000011 MITSUBISHI UFJ SECURITIES CO. LTD.
014 B000011 8-00000
014 A000012 MITSUBISHI UFJ SECURITIES HOLDINGS
014 B000012 8-00000
014 A000013 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000013 8-00000
014 A000014 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000014 8-00000
014 A000015 MITSUBISHI UFJ TRUST INTERNATIONAL
014 B000015 8-00000
014 A000016 MORGAN STANLEY & CO. LLC
014 B000016 8-15869
014 A000017 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000017 8-00000
014 A000018 MORGAN STANLEY AUSTRALIA LIMITED
014 B000018 8-00000
014 A000019 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000019 8-00000
014 A000020 MORGAN STANLEY ASIA LIMITED
014 B000020 8-00000
014 A000021 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000021 8-00000
014 A000022 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000022 8-00000
014 A000023 MORGAN STANLEY CANADA LIMITED
014 B000023 8-00000
014 A000024 MORGAN STANLEY CAPITAL SERVICES LLC
014 B000024 8-00000
014 A000025 MORGAN STANLEY C.T.V.M. S.A.
014 B000025 8-00000
014 A000026 MORGAN STANLEY DISTRIBUTION, INC.
014 B000026 8-44766
014 A000027 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
PAGE 3
014 B000027 8-00000
014 A000028 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000028 8-00000
014 A000029 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM
014 B000029 8-00000
014 A000030 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000030 8-00000
014 A000031 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000031 8-00000
014 A000032 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000032 8-37795
014 A000033 MORGAN STANLEY MENKUL DEGERLER A.S.
014 B000033 8-00000
014 A000034 MORGAN STANLEY MUFG SECURITIES
014 B000034 8-00000
014 A000035 MORGAN STANLEY MUFG SECURITIES CO., LTD.

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014 B000035 8-00000
014 A000036 MORGAN STANLEY SECURITIES LIMITED
014 B000036 8-00000
014 A000037 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000037 8-00000
014 A000038 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000038 8-00000
014 A000039 MORGAN STANLEY SMITH BARNEY LLC
014 B000039 8-68191
014 A000040 MORGAN STANLEY TAIWAN LIMITED
014 B000040 8-00000
014 A000041 MORGAN STANLEY, S.V. S.A.
014 B000041 8-00000
014 A000042 MS SECURITIES SERVICES INC.
014 B000042 8-26804
014 A000043 MUNICENTER
014 B000043 8-00000
014 A000044 OLIVETREE SECURITIES LTD.
014 B000044 8-00000
014 A000045 OOO MORGAN STANLEY BANK
014 B000045 8-00000
014 A000046 PRIME DEALER SERVICES CORP.
014 B000046 8-47025
014 A000047 RMB MORGAN STANLEY
014 B000047 8-00000
014 A000048 TOKYO CREDIT SERVICES
014 B000048 8-00000
014 A000049 UNIONBANC INVESTMENT SERVICES
014 B000049 8-30706
014 A000050 UNIONBANCAL CORPORATION
014 B000050 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
PAGE 4
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 93
019 C000000 MSINSTLRET
020 A000001 CITIC SECURITIES COMPANY LTD
020 B000001 00-0000000
020 C000001 389
020 A000002 BEIJING GAO HUA SECURITIES
020 C000002 76
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 60
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 39
020 A000005 KNIGHT SECURITIES
020 B000005 22-3660471
020 C000005 12
020 A000006 UBS AG
020 B000006 13-3203169
020 C000006 11
020 A000007 DEUTSCHE BANK AG
020 B000007 13-2944988
020 C000007 11

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020 A000008 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.
020 B000008 12-3456789
020 C000008 9
020 A000009 SWS GROUP, INC.
020 B000009 75-2040825
020 C000009 4
020 A000010 STANDARD CHARTERED BANK
020 B000010 80-0238622
020 C000010 2
021 000000 614
022 A000001 STATE STREET BANK & TRUST CO.
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022 C000001 21003
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022 A000002 UBS AG
022 B000002 13-3203169
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023 C000000 21808
023 D000000 22389
024 000000 Y
025 A000001 CITIC SECURITIES COMPANY LTD
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025 D000001 20

PAGE 5

026 A000000 N
026 B000000 Y
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026 D000000 Y
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026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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054 H000000 N
054 I000000 N
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PAGE 7
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
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057 000000 N
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PAGE 8
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| 076 | 000000 | 19.21 |

PAGE 10

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| 088 | A000000 | N |
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| SIGNATURE | STEVE FORRESTER | |
| TITLE | MANAGER | |