

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

Morgan Stanley China A Share Fund, Inc.  
Form NSAR-B  
March 02, 2015

PAGE 1  
000 B000000 12/31/2014  
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 8002312608  
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 SINGAPORE  
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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77845  
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  
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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 HTI VALORI MOBILIARE S.A.  
014 B000007 8-00000  
014 A000008 KABU.COM SECURITIES  
014 B000008 8-00000  
014 A000009 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000009 8-00000  
014 A000010 MITSUBISHI UFJ SECURITIES CO. LTD.  
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014 A000011 MITSUBISHI UFJ SECURITIES HOLDINGS  
014 B000011 8-00000  
014 A000012 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
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014 A000013 MITSUBISHI UFJ TRUST & BANKING CORP.  
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014 A000014 MITSUBISHI UFJ TRUST INTERNATIONAL  
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014 A000015 MORGAN STANLEY & CO. LLC  
014 B000015 8-15869  
014 A000016 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000016 8-00000  
014 A000017 MORGAN STANLEY AUSTRALIA LIMITED  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY ASIA LIMITED  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY CANADA LIMITED  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY CAPITAL SERVICES LLC  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY C.T.V.M. S.A.  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000025 8-44766  
014 A000026 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000026 8-00000  
014 A000027 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
PAGE 3  
014 B000027 8-00000  
014 A000028 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA  
014 B000030 8-00000  
014 A000031 MORGAN STANLEY MENKUL DEGERLER A.S.  
014 B000031 8-00000  
014 A000032 MORGAN STANLEY MUFG SECURITIES  
014 B000032 8-00000  
014 A000033 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000033 8-00000  
014 A000034 MORGAN STANLEY SECURITIES LIMITED  
014 B000034 8-00000  
014 A000035 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD

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014 B000035 8-00000  
014 A000036 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000036 8-00000  
014 A000037 MORGAN STANLEY SMITH BARNEY LLC  
014 B000037 8-68191  
014 A000038 MORGAN STANLEY TAIWAN LIMITED  
014 B000038 8-00000  
014 A000039 MORGAN STANLEY, S.V. S.A.  
014 B000039 8-00000  
014 A000040 MUNICENTER  
014 B000040 8-00000  
014 A000041 OLIVETREE SECURITIES LTD.  
014 B000041 8-00000  
014 A000042 OOO MORGAN STANLEY BANK  
014 B000042 8-00000  
014 A000043 PRIME DEALER SERVICES CORP.  
014 B000043 8-47025  
014 A000044 RMB MORGAN STANLEY  
014 B000044 8-00000  
014 A000045 TOKYO CREDIT SERVICES  
014 B000045 8-00000  
014 A000046 UNIONBANC INVESTMENT SERVICES  
014 B000046 8-30706  
014 A000047 UNIONBANCAL CORPORATION  
014 B000047 8-00000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 90  
019 C000000 MSINSTLRET

PAGE 4

020 A000001 CITIC SECURITIES COMPANY LTD  
020 B000001 45-2741209  
020 C000001 987  
020 A000002 UBS AG  
020 B000002 13-3203169  
020 C000002 229  
020 A000003 BEIJING GAO HUA SECURITIES  
020 C000003 145  
020 A000004 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.  
020 B000004 12-3456789  
020 C000004 82  
020 A000005 SWS GROUP, INC.  
020 B000005 75-2040825  
020 C000005 64  
020 A000006 INSTINET LLC  
020 B000006 13-4134098  
020 C000006 25  
020 A000007 DEUTSCHE BANK AG  
020 B000007 13-2944988  
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020 A000008 MERRILL LYNCH  
020 B000008 98-0186363  
020 C000008 8  
020 A000009 CIMB SECURITIES LTD.  
020 B000009 52-1971703  
020 C000009 5

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|     |         |   |   |
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| 020 | A000010 | INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC |   |
| 020 | B000010 | 13-3599877                                    |   |
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| 021 | 000000  | 1566  |   |
| 022 | A000001 | STATE STREET BANK & TRUST CO.                 |   |
| 022 | B000001 | 04-1867445                                    |   |
| 022 | C000001 | 79639   |   |
| 022 | D000001 | 79567   |   |
| 022 | A000002 | CITIC SECURITIES COMPANY LTD                  |   |
| 022 | B000002 | 45-2741209                                    |   |
| 022 | C000002 | 1009  |   |
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| 033 | 000000  | 0     |
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| 054 | L000000 | N     |
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| 054 | O000000 | Y     |
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055 B000000 N  
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057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 7  
060 A000000 Y  
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070 I020000 N  
070 J010000 Y  
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070 K010000 Y

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| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
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| 071   | A000000 |    | 555328 |
| 071   | B000000 |    | 586111 |
| 071   | C000000 |    | 564210 |
| 071   | D000000 |    | 98     |
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|     |         |                              |
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| 074 | F000000 | 765525                       |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 61000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 98                           |
| 082 | A000000 | N                            |
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| SIGNATURE | ADA TAM |              |
| TITLE     | MANAGER |              |