

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

Morgan Stanley China A Share Fund, Inc.  
Form NSAR-B  
March 03, 2014

PAGE 1  
000 B000000 12/31/2013  
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 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  
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

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

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.

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

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 91  
019 C000000 MSINSTLRET  
020 A000001 CITIC SECURITIES COMPANY LTD  
020 B000001 00-0000000  
020 C000001 803  
020 A000002 BEIJING GAO HUA SECURITIES  
020 C000002 237  
020 A000003 UBS AG  
020 B000003 13-3203169  
020 C000003 87  
020 A000004 JP MORGAN CHASE & CO.  
020 B000004 13-2624428  
020 C000004 60  
020 A000005 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.  
020 B000005 12-3456789  
020 C000005 41  
020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
020 C000006 39  
020 A000007 CREDIT SUISSE  
020 B000007 13-5659485  
020 C000007 31

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

020 A000008 China Citic Bank  
020 C000008 24  
020 A000009 KNIGHT SECURITIES  
020 B000009 22-3660471  
020 C000009 12  
020 A000010 DEUTSCHE BANC AG  
020 B000010 13-2944988  
020 C000010 11  
021 000000 1367  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 41483  
022 D000001 42902  
022 A000002 DEUTSCHE BANC AG  
022 B000002 13-2944988  
022 C000002 2013  
022 D000002 0  
022 A000003 UBS AG  
022 B000003 13-3203169  
022 C000003 805  
022 D000003 0  
023 C000000 44301  
023 D000000 42902  
024 000000 Y  
025 A000001 CITIC SECURITIES COMPANY LTD  
PAGE 5  
025 B000001 00-0000000  
025 C000001 E  
025 D000001 28778  
026 A000000 N  
026 B000000 Y  
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

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

028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
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
	PAGE 6	
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	Y
046	000000	N
047	000000	Y
048	000000	1.500
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N

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

054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 N  
054 I000000 N  
PAGE 7  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
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 N  
066 D000000 Y  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
PAGE 8  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		490240
071	B000000		490836
071	C000000		515344
071	D000000		95
072	A000000	12	
072	B000000		27
072	C000000		11584
072	D000000		0
072	E000000		0
072	F000000		7771
072	G000000		414
072	H000000		0
072	I000000		8
072	J000000		819
072	K000000		0
072	L000000		76
072	M000000		12
072	N000000		0
072	O000000		0
072	P000000		0
	PAGE	9	
072	Q000000		0
072	R000000		80
072	S000000		-5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		66
072	X000000		9241
072	Y000000		2
072	Z000000		2372
072AA	000000		23894
072BB	000000		0
072CC	010000		18481
072CC	020000		0

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

072DD010000	2399
072DD020000	0
072EE000000	58
073 A010000	0.1096
073 A020000	0.0000
073 B000000	0.0027
073 C000000	0.0000
074 A000000	6796
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	551529
074 G000000	0
074 H000000	0
074 I000000	51
074 J000000	0
074 K000000	0
074 L000000	34
074 M000000	11
074 N000000	558421
074 O000000	0
074 P000000	745
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6718
074 S000000	0
074 T000000	550958
074 U010000	21881
074 U020000	0
074 V010000	25.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	14
074 Y000000	0

PAGE 10

075 A000000	0
075 B000000	518038
076 000000	23.81
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY



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

080 C000000 61000  
081 A000000 Y  
081 B000000 90  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
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 STOCK  
087 A020000 617468103  
087 A030000 CAF  
088 A000000 N  
PAGE 11  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE STEVE FORRESTER  
TITLE MANAGER