

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

Morgan Stanley China A Share Fund, Inc.

Form NSAR-B

March 01, 2010

000 B000000 12/31/2009  
000 C000000 0001368493  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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  
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY  
008 B000001 S  
008 C000001 801-12964  
008 D010001 16-01 CAPITAL SQUARE  
008 D050001 SINGAPORE  
008 D060001 049481  
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT INC.  
008 B000002 S  
008 C000002 801-05757  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10036  
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 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
013 B040001 5072  
014 A000001 ARIGIL MENKUL DEGERLER A.S.  
014 B000001 8-00000  
014 A000002 BANK MORGAN STANLEY AG  
014 B000002 8-00000  
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000003 8-00000  
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000004 8-00000  
014 A000005 BLOCK INTEREST DISCOVERY SERVICE

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014 B000005 8-00000  
014 A000006 CHINA INTERNATIONAL CAPITAL CORP HONG KONG SECURITIES LTD.  
014 B000006 8-00000  
014 A000007 H.C. SECURITIES AND INVESTMENTS  
014 B000007 8-00000  
014 A000008 HTI VALORI MOBILAIRE S.A.  
014 B000008 8-00000  
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000009 8-00000  
014 A000010 MITSUBISHI UFJ TRUST AND BANKING CORP.  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY & CO. INCORPORATED  
014 B000011 8-15869  
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY ASIA LIMITED  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY CANADA LIMITED  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE  
014 B000016 8-00000  
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITIES LIMITED  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000020 8-44766  
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.  
014 B000021 8-45262  
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVATE LTD.  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY JAPAN SECURITIES CO., LTD  
014 B000026 8-00000  
014 A000027 MORGAN STANLEY MARKET PRODUCTS INC.  
014 B000027 8-37795  
014 A000028 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY SECURITIES LIMITED  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
014 B000030 8-00000  
014 A000031 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
014 B000031 8-00000  
014 A000032 MORGAN STANLEY SMITH BARNEY LLC  
014 B000032 8-68191  
014 A000033 MORGAN STANLEY TAIWAN LIMITED  
014 B000033 8-00000  
014 A000034 MORGAN STANLEY, S.V. S.A.  
014 B000034 8-00000  
014 A000035 MS SECURITIES SERVICES INC.  
014 B000035 8-26804  
014 A000036 MUNICENTER

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014 B000036 8-00000  
014 A000037 OOO MORGAN STANLEY BANK  
014 B000037 8-00000  
014 A000038 PRIME DEALER SERVICES CORP.  
014 B000038 8-47025  
014 A000039 RMB MORGAN STANLEY  
014 B000039 8-00000  
014 A000040 UNION BANC INVESTMENT SERVICES  
014 B000040 8-30706  
014 A000041 VAN KAMPEN FUNDS INC.  
014 B000041 8-19412  
015 A000001 JPMORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10017  
015 E010001 X  
015 A000002 JPMORGAN CHASE BANK, N.A.  
015 B000002 C  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 164  
019 C000000 MORGANINST  
020 A000001 CITIC SECURITIES COMPANY LTD  
020 B000001 00-0000000  
020 C000001 746  
020 A000002 CHINA INTERNATIONAL CAPITAL CORPORATION LTD. (HONG KONG)  
020 B000002 12-3456789  
020 C000002 360  
020 A000003 BOC INTERNATIONAL CHINA  
020 B000003 00-0000000  
020 C000003 339  
020 A000004 BEIJING GAOHUA SECURITIES CO.  
020 B000004 00-0000000  
020 C000004 318  
020 A000005 UBS AG  
020 B000005 13-3873456  
020 C000005 256  
020 A000006 WARBURG DILLON READ SECS  
020 B000006 00-0000000  
020 C000006 190  
020 A000007 CREDIT SUISSE FIRST BOSTON LLC  
020 B000007 13-2853402  
020 C000007 52  
020 A000008 JPMORGAN CHASE & CO.  
020 B000008 13-3379014  
020 C000008 43  
020 A000009 HSBC SECURITIES  
020 B000009 00-0000000  
020 C000009 17  
020 A000010 MERRILL LYNCH & CO., INC  
020 B000010 13-2740559  
020 C000010 11  
021 000000 2350  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 153756  
022 D000001 180953

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022 A000002 UBS AG  
 022 B000002 13-3873456  
 022 C000002 0  
 022 D000002 8847  
 022 A000003 WARBURG DILLON READ SECS  
 022 B000003 00-0000000  
 022 C000003 8847  
 022 D000003 0  
 022 A000004 GAOHUA SECURITIES CO.  
 022 B000004 00-0000000  
 022 C000004 3117  
 022 D000004 0  
 022 A000005 DEUTSCHE BANK AG  
 022 B000005 13-294498  
 022 C000005 0  
 022 D000005 381  
 023 C000000 166292  
 023 D000000 190181  
 024 000000 Y  
 025 A000001 UBS AG  
 025 B000001 13-3873456  
 025 C000001 D  
 025 D000001 25759  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 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  
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 048 G020000 0.000  
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 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

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052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
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
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062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
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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	
070	C020000	N	
070	D010000	Y	

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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	
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		731328
071	B000000		623755
071	C000000		425951
071	D000000	146	
072	A000000	12	
072	B000000		78
072	C000000		5215
072	D000000		0
072	E000000		0
072	F000000		6816
072	G000000		364
072	H000000		0
072	I000000		10
072	J000000		444
072	K000000		0
072	L000000		54
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		115
072	S000000		26
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		53
072	X000000		7892
072	Y000000		0
072	Z000000		-2599
072AA	000000		106134
072BB	000000		0
072CC	010000		131121

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072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	69579
073 A010000	0.0000
073 A020000	0.0000
073 B000000	4.2627
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	25759
074 E000000	0
074 F000000	553767
074 G000000	0
074 H000000	0
074 I000000	9443
074 J000000	0
074 K000000	1
074 L000000	1
074 M000000	12612
074 N000000	601583
074 O000000	0
074 P000000	791
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	69771
074 S000000	0
074 T000000	531021
074 U010000	16323
074 U020000	0
074 V010000	32.53
074 V020000	0.00
074 W000000	0.0000
074 X000000	10
074 Y000000	0
075 A000000	0
075 B000000	454615
076 000000	31.37
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 Comapany

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080	B000000	AXIS Ins. Co., Continental Ins. Co. and Westchester Fire Ins. Co.
080	C000000	75000
081	A000000	Y
081	B000000	173
082	A000000	Y
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	3114
086	A020000	95
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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE		James Garrett
TITLE		Treasurer