

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

LATIN AMERICAN DISCOVERY FUND, INC.

Form NSAR-A

August 29, 2017

PAGE 1
000 A000000 06/30/2017
000 C000000 0000884461
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE LATIN AMERICAN DISCOVERY FUND, INC.
001 B000000 811-06574
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
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
014 A000002 BTMU LEASING & FINANCE
014 B000002 8-00000
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM (BATS)
014 B000004 8-00000
PAGE 2
014 A000005 BLOCK INTEREST DISCOVERY SERVICE (BIDS)
014 B000005 8-00000
014 A000006 KABU.COM SECURITIES
014 B000006 8-00000
014 A000007 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000007 8-00000

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

014 A000008 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000008 8-00000
014 A000009 MORGAN STANLEY & CO. LLC
014 B000009 8-15869
014 A000010 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000010 8-00000
014 A000011 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000011 8-00000
014 A000012 MORGAN STANLEY ASIA INTERNATIONAL LIMITED
014 B000012 8-00000
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000014 8-00000
014 A000015 MORGAN STANLEY CANADA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY CAPITAL SERVICES LLC
014 B000016 8-00000
014 A000017 MORGAN STANLEY C.T.V.M. S.A.
014 B000017 8-00000
014 A000018 MORGAN STANLEY DISTRIBUTION, INC.
014 B000018 8-44766
014 A000019 MORGAN STANLEY GATEWAY SECURITIES JSC
014 B000019 8-00000
014 A000020 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000020 8-00000
014 A000021 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000021 8-00000
014 A000022 MORGAN STANLEY MENKUL DEGERLER A.S.
014 B000022 8-00000
014 A000023 MORGAN STANLEY MEXICO, CASA DE BOLSA, SA DE C
014 B000023 8-00000
014 A000024 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY SAUDI ARABIA
014 B000025 8-00000
014 A000026 MORGAN STANLEY SMITH BARNEY LLC
014 B000026 8-68191
014 A000027 MORGAN STANLEY TAIWAN LIMITED
014 B000027 8-00000
014 A000028 MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA P
014 B000028 8-00000
014 A000029 MORGAN STANLEY, S.V. S.A.
014 B000029 8-00000
014 A000030 MUFG SECURITIES ASIA (SINGAPORE) LIMITED
PAGE 3
014 B000030 8-00000
014 A000031 MUFG SECURITIES AMERICAS INC.
014 B000031 8-00000
014 A000032 MUFG SECURITIES ASIA LIMITED
014 B000032 8-00000
014 A000033 MUFG SECURITIES EMEA PLC
014 B000033 8-00000
014 A000034 MUNICENTER
014 B000034 8-00000
014 A000035 OOO MORGAN STANLEY BANK
014 B000035 8-00000
014 A000036 PRIME DEALER SERVICES CORP.
014 B000036 8-47025
014 A000037 PT. MORGAN STANLEY ASIA INDONESIA
014 B000037 8-00000
014 A000038 RMB MORGAN STANLEY

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

014 B000038 8-00000
 014 A000039 TOKYO CREDIT SERVICES
 014 B000039 8-00000
 014 A000040 TRADEWEB
 014 B000040 8-00000
 014 A000041 UNION BANC INVESTMENT SERVICES
 014 B000041 8-30706
 014 A000042 UNIONBANCAL CORPORATION
 014 B000042 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 81
 019 C000000 MSINSTLRET
 020 A000001 CITIGROUP GLOBAL MARKETS INC.
 020 B000001 13-2771536
 020 C000001 8
 020 A000002 BANCO SANTANDER, S.A.
 020 B000002 13-2617929
 020 C000002 3
 020 A000003 UBS AG
 020 B000003 13-3203169
 020 C000003 3
 020 A000004 BANK OF NOVA SCOTIA
 020 B000004 13-5691211
 020 C000004 3
 020 A000005 BANK OF NEW YORK
 020 B000005 13-3878175
 020 C000005 3
 020 A000006 BANK OF AMERICA CORP.
 PAGE 4
 020 B000006 56-0906609
 020 C000006 1
 020 A000007 ITAU USA SECURITIES
 020 B000007 13-4197122
 020 C000007 1
 020 A000008 JP MORGAN CHASE & CO.
 020 B000008 13-2624428
 020 C000008 1
 020 A000009 CREDIT SUISSE
 020 B000009 13-5659485
 020 C000009 1
 020 A000010 HSBC SECURITIES, INC.
 020 B000010 13-2650272
 020 C000010 1
 021 000000 27
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 4616
 022 D000001 3502
 022 A000002 DEUTSCHE BANK AG
 022 B000002 13-2944988
 022 C000002 0
 022 D000002 0
 023 C000000 4616
 023 D000000 3502
 024 000000 N

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

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
	PAGE	5	
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
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	Y	
046	000000	N	

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

047	000000	Y	
048	000000	1.150	
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
	PAGE	6	
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	Y	
053	B000000	Y	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
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	

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0

PAGE 7

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 N
 068 B000000 Y

069 000000 N

070 A010000 Y

070 A020000 N

070 B010000 Y

070 B020000 N

070 C010000 N

070 C020000 N

070 D010000 N

070 D020000 N

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 N

070 H020000 N

070 I010000 N

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 N

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

PAGE 8

070 P020000 N

070 Q010000 N

070 Q020000 N

070 R010000 N

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

070	R020000	N	
071	A000000		5109
071	B000000		6565
071	C000000		77891
071	D000000	7	
072	A000000	6	
072	B000000		0
072	C000000		896
072	D000000		0
072	E000000		0
072	F000000		454
072	G000000		32
072	H000000		0
072	I000000		4
072	J000000		33
072	K000000		0
072	L000000		13
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		28
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		18
072	X000000		617
072	Y000000		50
072	Z000000		329
072	AA000000		0
072	BB000000		444
072	CC010000		8928
072	CC020000		0
072	DD010000		176
072	DD020000		0
072	EE000000		0
073	A010000		0.0262
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		138
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
	PAGE	9	
074	F000000		78494
074	G000000		0
074	H000000		0
074	I000000		2304
074	J000000		0
074	K000000		1
074	L000000		107
074	M000000		46
074	N000000		81090
074	O000000		392
074	P000000		73
074	Q000000		0
074	R010000		0
074	R020000		0

Edgar Filing: LATIN AMERICAN DISCOVERY FUND, INC. - Form NSAR-A

074	R030000	0
074	R040000	355
074	S000000	0
074	T000000	80270
074	U010000	6720
074	U020000	0
074	V010000	11.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	84
074	Y000000	0
075	A000000	0
075	B000000	79563
076	000000	10.48
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	75
086	B020000	781
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	51828C106
087	A030000	LDF
088	A000000	N
	PAGE	10
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ADA TAM	
TITLE	DIRECTOR	