

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

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

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-A

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

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

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.  
022 B000001 04-1867445  
022 C000001 21003  
022 D000001 22389  
022 A000002 UBS AG  
022 B000002 13-3203169  
022 C000002 805  
022 D000002 0  
023 C000000 21808  
023 D000000 22389  
024 000000 Y  
025 A000001 CITIC SECURITIES COMPANY LTD  
025 B000001 00-0000000  
025 C000001 E  
025 D000001 20

PAGE 5

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  
028 F040000 0  
028 G010000 0  
028 G020000 0

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

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
	PAGE	6	
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	
054	E000000	N	
054	F000000	N	
054	G000000	Y	

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

054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
PAGE 7  
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 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  
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  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 8  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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

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		216322
071	B000000		217350
071	C000000		507748
071	D000000		43
072	A000000		6
072	B000000		22
072	C000000		4040
072	D000000		0
072	E000000		0
072	F000000		3846
072	G000000		205
072	H000000		0
072	I000000		4
072	J000000		363
072	K000000		0
072	L000000		31
072	M000000		6
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		25
	PAGE	9	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		31
072	X000000		4548
072	Y000000		2
072	Z000000		-484
072AA	000000		20460
072BB	000000		0
072CC	010000		0
072CC	020000		70310
072DD	010000		0
072DD	020000		0
072EE	000000		0

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

073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3444
074	B000000	0
074	C000000	0
074	D000000	524
074	E000000	0
074	F000000	457534
074	G000000	0
074	H000000	0
074	I000000	84
074	J000000	115
074	K000000	0
074	L000000	1787
074	M000000	44
074	N000000	463532
074	O000000	113
074	P000000	649
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4436
074	S000000	0
074	T000000	458334
074	U010000	21881
074	U020000	0
074	V010000	20.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	14
074	Y000000	0
075	A000000	0
075	B000000	516995
076	000000	19.21

PAGE 10

077	A000000	Y
077	B000000	N
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	N
077	P000000	N
077	Q010000	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0



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

084	B000000	0
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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	STEVE FORRESTER	
TITLE	MANAGER	