

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  
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 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.  
014 B000010 8-00000  
014 A000011 MITSUBISHI UFJ SECURITIES HOLDINGS  
014 B000011 8-00000  
014 A000012 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
014 B000012 8-00000  
014 A000013 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000013 8-00000  
014 A000014 MITSUBISHI UFJ TRUST INTERNATIONAL  
014 B000014 8-00000  
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

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

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  
020 C000007 9  
020 A000008 MERRILL LYNCH  
020 B000008 98-0186363  
020 C000008 8  
020 A000009 CIMB SECURITIES LTD.  
020 B000009 52-1971703  
020 C000009 5

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

020	A000010	INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC	
020	B000010	13-3599877	
020	C000010	4	
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	
022	D000002	0	
023	C000000	80648	
023	D000000	79567	
024	000000	N	
025	D000001	0	
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	
		PAGE	5
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	
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	

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

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
	PAGE	6
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
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

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

055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 7  
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  
070 C020000 N  
070 D010000 Y  
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  
PAGE 8  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y

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

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		555328
071	B000000		586111
071	C000000		564210
071	D000000		98
072	A000000	12	
072	B000000		32
072	C000000		15906
072	D000000		0
072	E000000		0
072	F000000		8281
072	G000000		442
072	H000000		0
072	I000000		9
072	J000000		907
072	K000000		0
072	L000000		81
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		112
072	S000000		50
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		58
072	X000000		9953
072	Y000000		3
072	Z000000		5988
072AA	000000		115425
072BB	000000		0
	PAGE	9	
072CC	010000		124542
072CC	020000		0
072DD	010000		5739
072DD	020000		0
072EE	000000		31845
073	A010000		0.2623
073	A020000		0.0000
073	B000000		1.4553
073	C000000		0.0000
074	A000000		21163
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0

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

074	F000000	765525
074	G000000	0
074	H000000	0
074	I000000	123
074	J000000	11064
074	K000000	1
074	L000000	0
074	M000000	23
074	N000000	797899
074	O000000	7898
074	P000000	935
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	29737
074	S000000	0
074	T000000	759329
074	U010000	21881
074	U020000	0
074	V010000	34.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	13
074	Y000000	0
075	A000000	0
075	B000000	552096
076	000000	30.37
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
	PAGE	10
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
080	C000000	61000
081	A000000	Y
081	B000000	98
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



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

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	ADA TAM	
TITLE	MANAGER	