

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

Morgan Stanley China A Share Fund, Inc.  
Form NSAR-A  
August 26, 2016

PAGE 1  
000 A000000 06/30/2016  
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

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014 A000005 BETTER ALTERNATIVE TRADING SYSTEM  
014 B000005 8-00000  
014 A000006 BLOCK INTEREST DISCOVERY SERVICE  
014 B000006 8-00000  
014 A000007 KABU.COM SECURITIES  
014 B000007 8-00000  
014 A000008 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000008 8-00000  
014 A000009 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000009 8-00000  
014 A000010 MORGAN STANLEY & CO. LLC  
014 B000010 8-15869  
014 A000011 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY ASIA INTERNATIONAL LIMITED  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY CANADA LIMITED  
014 B000016 8-00000  
014 A000017 MORGAN STANLEY CAPITAL SERVICES LLC  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY C.T.V.M. S.A.  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000019 8-44766  
014 A000020 MORGAN STANLEY GATEWAY SECURITIES JSC  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
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014 A000022 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY MENKUL DEGERLER A.S.  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY MEXICO, CASA DE BOLSA, SA DE C  
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014 A000025 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
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014 A000026 MORGAN STANLEY SAUDI ARABIA  
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014 A000027 MORGAN STANLEY SMITH BARNEY LLC  
PAGE 3  
014 B000027 8-68191  
014 A000028 MORGAN STANLEY TAIWAN LIMITED  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA P  
014 B000029 8-00000  
014 A000030 MORGAN STANLEY, S.V. S.A.  
014 B000030 8-00000  
014 A000031 MUFG SECURITIE ASIA (SINGAPORE) LIMITED  
014 B000031 8-00000  
014 A000032 MUFG SECURITIES AMERICAS INC.  
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014 A000033 MUFG SECURITIES ASIA LIMITED  
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014 A000034 MUFG SECURITIES EMEA PLC  
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014 A000035 MUNICENTER

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014 B000035 8-00000  
014 A000036 OOO MORGAN STANLEY BANK  
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014 A000037 PRIME DEALER SERVICES CORP.  
014 B000037 8-47025  
014 A000038 PT. MORGAN STANLEY ASIA INDONESIA  
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014 A000039 RMB MORGAN STANLEY  
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014 A000040 TOKYO CREDIT SERVICES  
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014 B000042 8-30706  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 CITIC SECURITIES COMPANY LTD  
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020 C000001 217  
020 A000002 BEIJING GAO HUA SECURITIES  
020 C000002 93  
020 A000003 UBS AG  
020 B000003 13-3203169  
020 C000003 36  
PAGE 4  
020 A000004 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.  
020 B000004 12-3456789  
020 C000004 18  
020 A000005 MERRILL LYNCH  
020 B000005 98-0186363  
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020 A000006 SHENYIN WANGUO SECUR  
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020 A000007 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC  
020 B000007 13-3599877  
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020 B000008 13-2624428  
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021 000000 368  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 7591  
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086	B010000	0
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PAGE 10

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086	E020000	0
086	F010000	0
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087	A020000	617468103
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SIGNATURE	MARTA CASTILLO-VAVAL	
TITLE	DIRECTOR	