

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
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014 A000014 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000014 8-00000
014 A000015 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
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014 A000016 MORGAN STANLEY CANADA LIMITED
014 B000016 8-00000
014 A000017 MORGAN STANLEY CAPITAL SERVICES LLC
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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.
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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.
014 B000025 8-00000
014 A000026 MORGAN STANLEY SAUDI ARABIA
014 B000026 8-00000
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
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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
014 B000036 8-00000
014 A000037 PRIME DEALER SERVICES CORP.
014 B000037 8-47025
014 A000038 PT. MORGAN STANLEY ASIA INDONESIA
014 B000038 8-00000
014 A000039 RMB MORGAN STANLEY
014 B000039 8-00000
014 A000040 TOKYO CREDIT SERVICES
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014 A000042 UNION BANC INVESTMENT SERVICES
014 B000042 8-30706
014 A000043 UNIONBANCAL CORPORATION
014 B000043 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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019 C000000 MSINSTLRET
020 A000001 CITIC SECURITIES COMPANY LTD
020 B000001 45-2741209
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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
020 C000005 3
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 A000008 JP MORGAN CHASE & CO.
020 B000008 13-2624428
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021 000000 368
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
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023 D000000 8858
024 000000 N
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PAGE 7

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066 G000000 N
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071 A000000 151601

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071 C000000 447518
071 D000000 32
072 A000000 6

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| 088 | D000000 | N |
| SIGNATURE | MARTA CASTILLO-VAVAL | |
| TITLE | DIRECTOR | |