

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

Morgan Stanley China A Share Fund, Inc.

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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

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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 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  
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014 A000013 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC  
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014 A000014 MITSUBISHI UFJ TRUST & BANKING CORP.  
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014 A000015 MITSUBISHI UFJ TRUST INTERNATIONAL  
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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  
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014 A000019 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY ASIA LIMITED  
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014 A000021 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY CANADA LIMITED  
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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.

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014 B000035 8-00000  
014 A000036 MORGAN STANLEY SECURITIES LIMITED  
014 B000036 8-00000  
014 A000037 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD  
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014 A000038 MORGAN STANLEY SMITH BARNEY FINANCING, LLC  
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014 B000039 8-68191  
014 A000040 MORGAN STANLEY TAIWAN LIMITED  
014 B000040 8-00000  
014 A000041 MORGAN STANLEY, S.V. S.A.  
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014 A000042 MS SECURITIES SERVICES INC.  
014 B000042 8-26804  
014 A000043 MUNICENTER  
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014 A000044 OLIVETREE SECURITIES LTD.  
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014 A000045 OOO MORGAN STANLEY BANK  
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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  
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015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 99  
019 C000000 MSINSTLRET  
020 A000001 CITIC SECURITIES COMPANY LTD  
020 B000001 00-0000000  
020 C000001 757  
020 A000002 BEIJING GAO HUA SECU  
020 C000002 450  
020 A000003 KNIGHT SECURITIES  
020 B000003 22-3660471  
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020 B000004 13-3203169  
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020 C000005 0  
021 000000 1209  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 5618  
022 D000001 10538  
022 A000002 CITRIC SECURITIES COMPANY LTD

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PAGE 7

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077	P000000	N
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077	Q020000	N
077	Q030000	N
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PAGE 10

080	A000000	ICI MUTUAL INSURANCE COMPANY
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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