

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

Morgan Stanley China A Share Fund, Inc.

Form NSAR-A

August 29, 2017

PAGE 1  
000 A000000 06/30/2017  
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 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 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 OF TOKYO - MITSUBISHI UFJ LTD.  
014 B000003 8-00000  
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM (BATS)  
014 B000004 8-00000

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014 A000005 BLOCK INTEREST DISCOVERY SERVICE (BIDS)  
014 B000005 8-00000  
014 A000006 KABU.COM SECURITIES  
014 B000006 8-00000  
014 A000007 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.  
014 B000007 8-00000  
014 A000008 MITSUBISHI UFJ TRUST & BANKING CORP.  
014 B000008 8-00000  
014 A000009 MORGAN STANLEY & CO. LLC  
014 B000009 8-15869  
014 A000010 MORGAN STANLEY & CO. INTERNATIONAL PLC  
014 B000010 8-00000  
014 A000011 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY ASIA INTERNATIONAL LIMITED  
014 B000012 8-00000  
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) PTE  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY CANADA LIMITED  
014 B000015 8-00000  
014 A000016 MORGAN STANLEY CAPITAL SERVICES LLC  
014 B000016 8-00000  
014 A000017 MORGAN STANLEY C.T.V.M. S.A.  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY DISTRIBUTION, INC.  
014 B000018 8-44766  
014 A000019 MORGAN STANLEY GATEWAY SECURITIES JSC  
014 B000019 8-00000  
014 A000020 MORGAN STANLEY HONG KONG SECURITIES LIMITED  
014 B000020 8-00000  
014 A000021 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.  
014 B000021 8-00000  
014 A000022 MORGAN STANLEY MENKUL DEGERLER A.S.  
014 B000022 8-00000  
014 A000023 MORGAN STANLEY MEXICO, CASA DE BOLSA, SA DE C  
014 B000023 8-00000  
014 A000024 MORGAN STANLEY MUFG SECURITIES CO., LTD.  
014 B000024 8-00000  
014 A000025 MORGAN STANLEY SAUDI ARABIA  
014 B000025 8-00000  
014 A000026 MORGAN STANLEY SMITH BARNEY LLC  
014 B000026 8-68191  
014 A000027 MORGAN STANLEY TAIWAN LIMITED  
PAGE 3  
014 B000027 8-00000  
014 A000028 MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA P  
014 B000028 8-00000  
014 A000029 MORGAN STANLEY, S.V. S.A.  
014 B000029 8-00000  
014 A000030 MUFG SECURITIES ASIA (SINGAPORE) LIMITED  
014 B000030 8-00000  
014 A000031 MUFG SECURITIES AMERICAS INC.  
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014 A000032 MUFG SECURITIES ASIA LIMITED  
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014 A000033 MUFG SECURITIES EMEA PLC  
014 B000033 8-00000  
014 A000034 MUNICENTER  
014 B000034 8-00000  
014 A000035 OOO MORGAN STANLEY BANK

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014 B000035 8-00000  
014 A000036 PRIME DEALER SERVICES CORP.  
014 B000036 8-47025  
014 A000037 PT. MORGAN STANLEY ASIA INDONESIA  
014 B000037 8-00000  
014 A000038 RMB MORGAN STANLEY  
014 B000038 8-00000  
014 A000039 TOKYO CREDIT SERVICES  
014 B000039 8-00000  
014 A000040 TRADEWEB  
014 B000040 8-00000  
014 A000041 UNION BANC INVESTMENT SERVICES  
014 B000041 8-30706  
014 A000042 UNIONBANCAL CORPORATION  
014 B000042 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 81  
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020 A000001 CITIC SECURITIES COMPANY LTD  
020 B000001 45-2741209  
020 C000001 220  
020 A000002 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.  
020 B000002 12-3456789  
020 C000002 173  
020 A000003 BEIJING GAO HUA SECURITIES  
020 C000003 41  
020 A000004 UBS AG  
020 B000004 13-3203169  
PAGE 4  
020 C000004 41  
020 A000005 DEUTSCHE BANK AG  
020 B000005 13-2944988  
020 C000005 8  
020 A000006 Goldman, Sachs & Co.  
020 B000006 13-5108880  
020 C000006 3  
020 A000007 INSTINET, LLC  
020 B000007 13-2625132  
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020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
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020 A000009 MACQUARIE BANK LTD.  
020 B000009 02-813122  
020 C000009 0  
021 000000 491  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 15959  
022 D000001 11799  
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025 A000001 CITIC SECURITIES COMPANY LTD  
025 B000001 45-2741209

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PAGE 7

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070 G010000 Y

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070 P010000 Y

PAGE 8

070 P020000 N

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070 R010000 Y

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