

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

Morgan Stanley China A Share Fund, Inc.
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
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
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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
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014 B000001 8-00000
PAGE 2
014 A000002 BTMU LEASING & FINANCE
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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
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014 A000009 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
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014 B000015 8-15869
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014 A000017 MORGAN STANLEY AUSTRALIA LIMITED
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014 A000018 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
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014 A000019 MORGAN STANLEY ASIA LIMITED
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014 A000020 MORGAN STANLEY ASIA (SINGAPORE) PTE
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014 A000021 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
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014 A000022 MORGAN STANLEY CANADA LIMITED
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014 A000023 MORGAN STANLEY CAPITAL SERVICES LLC
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014 A000024 MORGAN STANLEY C.T.V.M. S.A.
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014 A000026 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000026 8-00000
014 A000027 MORGAN STANLEY HONG KONG SECURITIES LIMITED
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014 A000028 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM
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014 A000029 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000029 8-00000
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014 A000031 MORGAN STANLEY MENKUL DEGERLER A.S.
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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
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014 A000035 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD

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014 B000035 8-00000
014 A000036 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
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014 A000037 MORGAN STANLEY SMITH BARNEY LLC
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014 A000038 MORGAN STANLEY TAIWAN LIMITED
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014 A000039 MORGAN STANLEY, S.V. S.A.
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014 A000041 OLIVETREE SECURITIES LTD.
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014 A000042 OOO MORGAN STANLEY BANK
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014 A000043 PRIME DEALER SERVICES CORP.
014 B000043 8-47025
014 A000044 RMB MORGAN STANLEY
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014 A000045 TOKYO CREDIT SERVICES
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014 B000046 8-30706
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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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PAGE 4
020 A000001 CITIC SECURITIES COMPANY LTD
020 B000001 45-2741209
020 C000001 2048
020 A000002 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.
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020 A000004 UBS AG
020 B000004 13-3203169
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020 A000005 JP MORGAN CHASE & CO.
020 B000005 13-2624428
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020 A000006 MERRILL LYNCH
020 B000006 98-0186363
020 C000006 11
020 A000007 INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
020 B000007 13-3599877
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020 A000008 CREDIT SUISSE
020 B000008 13-5659485
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020 A000009 HSBC SECURITIES, INC.
020 B000009 13-2650272
020 C000009 3

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PAGE 7
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PAGE 8
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