

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

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

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
014 B000012 8-00000
014 A000013 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000013 8-00000
014 A000014 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000014 8-00000
014 A000015 MITSUBISHI UFJ TRUST INTERNATIONAL
014 B000015 8-00000
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
014 B000018 8-00000
014 A000019 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000019 8-00000
014 A000020 MORGAN STANLEY ASIA LIMITED
014 B000020 8-00000
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
014 B000023 8-00000
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.

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

014 B000035 8-00000
014 A000036 MORGAN STANLEY SECURITIES LIMITED
014 B000036 8-00000
014 A000037 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000037 8-00000
014 A000038 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000038 8-00000
014 A000039 MORGAN STANLEY SMITH BARNEY, LLC
014 B000039 8-68191
014 A000040 MORGAN STANLEY TAIWAN LIMITED
014 B000040 8-00000
014 A000041 MORGAN STANLEY, S.V. S.A.
014 B000041 8-00000
014 A000042 MS SECURITIES SERVICES INC.
014 B000042 8-26804
014 A000043 MUNICENTER
014 B000043 8-00000
014 A000044 OLIVETREE SECURITIES LTD.
014 B000044 8-00000
014 A000045 OOO MORGAN STANLEY BANK
014 B000045 8-00000
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
PAGE 4
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
020 C000003 1
020 A000004 UBS AG
020 B000004 13-3203169
020 C000004 1
020 A000005 CREDIT SUISSE
020 B000005 13-3442768
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

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

022	C000002	3404
022	D000002	0
023	C000000	9022
023	D000000	10538
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
	PAGE	5
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0

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

042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.500
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
PAGE 6
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0

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

062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0

PAGE 7

062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N

067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N

070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N

PAGE 8

070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N

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

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		446119
071	B000000		446935
071	C000000		576308
071	D000000		77
072	A000000	12	
072	B000000		41
072	C000000		5760
072	D000000		0
072	E000000		0
072	F000000		8806
072	G000000		470
072	H000000		0
072	I000000		6
072	J000000		969
072	K000000		0
072	L000000		90
072	M000000		18
072	N000000		0
072	O000000		1786
072	P000000		0
072	Q000000		0
072	R000000		224
072	S000000		73
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		12503
072	Y000000		2
072	Z000000		-6700
072AA	0000000		48525
072BB	0000000		0
072CC	010000		0
072CC	020000		152179
072DD	010000		0
072DD	020000		0
072EE	0000000		8035
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.3672
073	C000000		0.0000
074	A000000		9501
074	B000000		0
	PAGE	9	
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		495997
074	G000000		0
074	H000000		0
074	I000000		533
074	J000000		0
074	K000000		0
074	L000000		0
074	M000000		38
074	N000000		506069
074	O000000		0
074	P000000		4468

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	10227
074	S000000	0
074	T000000	491374
074	U010000	21881
074	U020000	0
074	V010000	22.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	15
074	Y000000	0
075	A000000	0
075	B000000	587083
076	000000	19.35
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N

PAGE 10

080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	55000
081	A000000	Y
081	B000000	98
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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

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