

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

Morgan Stanley China A Share Fund, Inc.

Form NSAR-B

February 27, 2009

000 B000000 12/31/2008
000 C000000 0001368493
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY
008 B000001 S
008 C000001 801-12964
008 D010001 16-01 CAPITAL SQUARE
008 D050001 SINGAPORE
008 D060001 049481
008 A000002 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000002 S
008 C000002 801-05757
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10036
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 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
014 A000001 ARIGIL MENKUL DEGERLER A.S.
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 BETTER ALTERNATIVE TRADING SYSTEM
014 B000003 8-00000
014 A000004 BLOCK INTEREST DISCOVERY SERVICE
014 B000004 8-00000
014 A000005 CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES

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014 B000005 8-00000
014 A000006 H.C. SECURITIES AND INVESTMENTS
014 B000006 8-00000
014 A000007 HTI VALORI MOBILAIRE S.A.
014 B000007 8-00000
014 A000008 MORGAN STANLEY & CO. INCORPORATED
014 B000008 8-15869
014 A000009 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD
014 B000010 8-00000
014 A000011 MORGAN STANLEY ASIA LTD.
014 B000011 8-00000
014 A000012 MORGAN STANLEY CANADA LTD.
014 B000012 8-00000
014 A000013 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE
014 B000013 8-00000
014 A000014 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000015 8-00000
014 A000016 MORGAN STANLEY DISTRIBUTION, INC.
014 B000016 8-00000
014 A000017 MORGAN STANLEY DISTRIBUTION, INC.
014 B000017 8-44766
014 A000018 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000018 8-00000
014 A000019 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000019 8-00000
014 A000020 MORGAN STANLEY INDIA COMPANY PRIVATE LTD
014 B000020 8-00000
014 A000021 MORGAN STANLEY JAPAN SECURITIES CO., LTD
014 B000021 8-00000
014 A000022 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000022 8-37795
014 A000023 MORGAN STANLEY SECURITIES LTD.
014 B000023 8-00000
014 A000024 MORGAN STANLEY SECURITIES SERVICES INC.
014 B000024 8-00000
014 A000025 MORGAN STANLEY TAIWAN LIMITED
014 B000025 8-00000
014 A000026 MORGAN STANLEY, S.V. S.A.
014 B000026 8-00000
014 A000027 MS DEAN WITTER AUSTRALIA SECURITIES LTD.
014 B000027 8-00000
014 A000028 MUNICENTER
014 B000028 8-00000
014 A000029 OOO MORGAN STANLEY BANK
014 B000029 8-00000
014 A000030 PRIME DEALER SERVICES CORP.
014 B000030 8-47025
014 A000031 RMB MORGAN STANLEY
014 B000031 8-00000
014 A000032 VAN KAMPEN FUNDS INC.
014 B000032 8-19412
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10017
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.

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015 B000002 C
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 69
019 C000000 MORGANINST
020 A000001 BOC INTERNATIONAL CHINA
020 B000001 00-0000000
020 C000001 787
020 A000002 BEIJING GAOHUA SECURITIES CO.
020 B000002 00-0000000
020 C000002 336
020 A000003 CHINA INTERNATIONAL CAPITAL CORPORATION LTD. (HONG KONG)
020 B000003 12-3456789
020 C000003 326
020 A000004 MACQUARIE SECURITIES, INC.
020 B000004 98-0141094
020 C000004 122
020 A000005 J.P. MORGAN CHASE BANK & CO.
020 B000005 13-3379014
020 C000005 25
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 23
020 A000007 MORGAN STANLEY & CO. INC.
020 B000007 13-2655985
020 C000007 16
020 A000008 CLSA LTD.
020 B000008 00-0000000
020 C000008 8
020 A000009 CREDIT SUISSE FIRST BOSTON
020 B000009 13-5659485
020 C000009 8
020 A000010 CITIGROUP
020 B000010 13-2614988
020 C000010 6
021 000000 1665
022 A000001 JP MORGAN CHASE BANK
022 B000001 13-3224016
022 C000001 259798
022 D000001 223488
022 A000002 DEUSTCHE BANK AG
022 B000002 13-2730828
022 C000002 134
022 D000002 0
023 C000000 262909
023 D000000 223488
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
045 000000 Y

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| | | | |
|-----|---------|---|-------|
| 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 |
| 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 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 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 | Y | |
| 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 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |

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| | | |
|-----|---------|--------|
| 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 |
| 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 | N |
| 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 |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 392063 |
| 071 | B000000 | 625734 |
| 071 | C000000 | 494118 |
| 071 | D000000 | 79 |
| 072 | A000000 | 12 |

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| | |
|-------------|--------|
| 072 B000000 | 285 |
| 072 C000000 | 8138 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 8072 |
| 072 G000000 | 434 |
| 072 H000000 | 0 |
| 072 I000000 | 7 |
| 072 J000000 | 953 |
| 072 K000000 | 0 |
| 072 L000000 | 69 |
| 072 M000000 | 12 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 99 |
| 072 S000000 | 18 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 44 |
| 072 X000000 | 9708 |
| 072 Y000000 | 0 |
| 072 Z000000 | -1285 |
| 072AA000000 | 43276 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 592291 |
| 072DD010000 | 2089 |
| 072DD020000 | 0 |
| 072EE000000 | 74860 |
| 073 A010000 | 0.1582 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 5.7000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 234663 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 37569 |
| 074 J000000 | 701 |
| 074 K000000 | 4 |
| 074 L000000 | 39 |
| 074 M000000 | 31960 |
| 074 N000000 | 304936 |
| 074 O000000 | 0 |
| 074 P000000 | 394 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 34060 |
| 074 S000000 | 0 |
| 074 T000000 | 270482 |
| 074 U010000 | 13208 |
| 074 U020000 | 0 |
| 074 V010000 | 20.48 |

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| | | |
|-----------|---------------|------------------------------|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 12 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 539888 |
| 076 | 000000 | 20.45 |
| 077 | A000000 | N |
| 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 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 30000 |
| 081 | A000000 | Y |
| 081 | B000000 | 68 |
| 082 | A000000 | Y |
| 082 | B000000 | 150 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 106 |
| 086 | A020000 | 3853 |
| 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 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 617468103 |
| 087 | A030000 | CAF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | James Garrett | |
| TITLE | Treasurer | |