

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     |                              |