

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

MALAYSIA FUND INC
Form NSAR-A
August 29, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0000811797
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE MALAYSIA FUND, INC.
001 B000000 811-05082
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 SINGAPORE
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
013 B040001 5072
014 A000001 BANK MORGAN STANLEY AG
PAGE 2
014 B000001 8-00000
014 A000002 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000002 8-00000
014 A000003 BETTER ALTERNATIVE TRADING SYSTEM
014 B000003 8-00000
014 A000004 BLOCK INTEREST DISCOVERY SERVICE

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

014 B000004 8-00000
014 A000005 H.C. SECURITIES AND INVESTMENTS
014 B000005 8-00000
014 A000006 HTI VALORI MOBILIARE S.A.
014 B000006 8-00000
014 A000007 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000007 8-00000
014 A000008 MITSUBISHI UFJ SECURITIES CO. LTD
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ TRUST & BANKING CORP.
014 B000010 8-00000
014 A000011 MORGAN STANLEY & CO. LLC
014 B000011 8-15869
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000012 8-00000
014 A000013 MORGAN STANLEY AUSTRALIA LIMITED
014 B000013 8-00000
014 A000014 MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY ASIA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000016 8-00000
014 A000017 MORGAN STANLEY ASIA (SINGAPORE) PTE
014 B000017 8-00000
014 A000018 MORGAN STANLEY CANADA LIMITED
014 B000018 8-00000
014 A000019 MORGAN STANLEY C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000021 8-00000
014 A000022 MORGAN STANLEY HONG KONG SECURITIES LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HUAXIN SECURITIES COMPANY LIM
014 B000023 8-00000
014 A000024 MORGAN STANLEY INDIA COMPANY PRIVATE LTD.
014 B000024 8-00000
014 A000025 MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVA
014 B000025 8-00000
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000026 8-37795
PAGE 3
014 A000027 MORGAN STANLEY MENKUL DEGERLER A.S.
014 B000027 8-00000
014 A000028 MORGAN STANLEY MUFG SECURITIES CO., LTD.
014 B000028 8-00000
014 A000029 MORGAN STANLEY SECURITIES LIMITED
014 B000029 8-00000
014 A000030 MORGAN STANLEY SMITH BARNEY AUSTRALIA PTY LTD
014 B000030 8-00000
014 A000031 MORGAN STANLEY SMITH BARNEY FINANCING, LLC
014 B000031 8-00000
014 A000032 MORGAN STANLEY SMITH BARNEY, LLC
014 B000032 8-68191
014 A000033 MORGAN STANLEY TAIWAN LIMITED
014 B000033 8-00000
014 A000034 MORGAN STANLEY, S.V. S.A.
014 B000034 8-00000

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

014 A000035 MS SECURITIES SERVICES INC.
 014 B000035 8-26804
 014 A000036 MUNICENTER
 014 B000036 8-00000
 014 A000037 OLIVETREE SECURITIES LTD
 014 B000037 8-00000
 014 A000038 OOO MORGAN STANLEY BANK
 014 B000038 8-00000
 014 A000039 PRIME DEALER SERVICES CORP.
 014 B000039 8-47025
 014 A000040 RMB MORGAN STANLEY
 014 B000040 8-00000
 014 A000041 UNIONBANC INVESTMENT SERVICES
 014 B000041 8-30706
 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 105
 019 C000000 MORGANSTAN
 020 A000001 JPMORGAN CHASE & CO.
 020 B000001 13-3379014
 020 C000001 20
 020 A000002 UBS AG
 020 B000002 13-3873456
 020 C000002 5
 020 A000003 DEUTSCHE BANK AG
 020 B000003 13-2944980
 020 C000003 1
 021 000000 26
 022 A000001 STATE STREET BANK & TRUST CO.
 PAGE 4
 022 B000001 04-1867445
 022 C000001 1151
 022 D000001 1562
 022 A000002 DIRECT ISSUE
 022 C000002 0
 022 D000002 10
 023 C000000 1151
 023 D000000 1572
 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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

028	B040000	0
028	C010000	0
028	C020000	0
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
	PAGE	5
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
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	0.900
048	B010000	50000
048	B020000	0.700
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.500
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 PAGE 6
 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 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 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
 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 Y

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N

PAGE 7

068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 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 N
 070 R020000 N

071 A000000 2957
 071 B000000 20022
 071 C000000 107473
 071 D000000 3
 072 A000000 6
 072 B000000 0
 072 C000000 1052
 072 D000000 0
 072 E000000 0
 072 F000000 421
 072 G000000 56
 072 H000000 0

PAGE 8

072 I000000 3
 072 J000000 38
 072 K000000 0
 072 L000000 6

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

072 M000000	2
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	29
072 S000000	252
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	81
072 X000000	888
072 Y000000	30
072 Z000000	194
072AA000000	8174
072BB000000	0
072CC010000	0
072CC020000	4813
072DD010000	1474
072DD020000	0
072EE000000	785
073 A010000	0.2000
073 A020000	0.0000
073 B000000	0.1000
073 C000000	0.0000
074 A000000	719
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	94801
074 G000000	0
074 H000000	0
074 I000000	586
074 J000000	0
074 K000000	0
074 L000000	130
074 M000000	14
074 N000000	96250
074 O000000	0
074 P000000	73
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2351
074 S000000	0
PAGE 9	
074 T000000	93826
074 U010000	7544
074 U020000	0
074 V010000	12.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	110117
076 000000	11.25
077 A000000	N
078 000000	N
080 C000000	0

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	1399
086	B020000	17164
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	560905101
087	A030000	May
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	STEVE FORRESTER	
TITLE	MANAGER	