

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

MALAYSIA FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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  
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

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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  
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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.

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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 UBS AG  
020 B000001 13-3873456  
020 C000001 21  
020 A000002 JP MORGAN CHASE & CO.  
020 B000002 13-3379014  
020 C000002 21  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000003 13-5674085  
020 C000003 10  
020 A000004 DEUTSCHE BANK AG  
020 B000004 13-2944980  
020 C000004 1  
020 A000005 CS FIRST BOSTON LLC  
020 B000005 13-2853402  
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020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 1  
021 000000 55  
022 A000001 STATE STREET BANK & TRUST CO.

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| 054 | L000000 | N      |
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| 060 | A000000 | Y      |
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PAGE 8  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y

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| 070   | O020000 | N  |        |
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| 074   | L000000 |    | 13     |
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|     |         |                              |
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| 074 | N000000 | 82069                        |
| 074 | O000000 | 0                            |
| 074 | P000000 | 61                           |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 55000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 98                           |
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| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |
| 086 | E010000 | 0                            |



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|           |                 |              |
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| 086       | E020000         | 0            |
| 086       | F010000         | 0            |
| 086       | F020000         | 0            |
| 087       | A010000         | Common Stock |
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| 087       | A030000         | May          |
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| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | N            |
| SIGNATURE | STEVE FORRESTER |              |
| TITLE     | MANAGER         |              |