

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

MALAYSIA FUND INC
Form NSAR-B
March 01, 2011

PAGE 1
000 B000000 12/31/2010
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 ARIGIL MENKUL DEGERLER A.S.
PAGE 2
014 B000001 8-00000
014 A000002 BANK MORGAN STANLEY AG
014 B000002 8-00000
014 A000003 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE
014 B000005 8-00000
014 A000006 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG S
014 B000006 8-00000
014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILAIRE S.A.
014 B000008 8-00000
014 A000009 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ TRUST AND BANKING CORP.
014 B000010 8-00000
014 A000011 MORGAN STANLEY & CO. INCORPORATED
014 B000011 8-15869
014 A000012 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000012 8-00000
014 A000013 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PT
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA LIMITED
014 B000014 8-00000
014 A000015 MORGAN STANLEY CANADA LIMITED
014 B000015 8-00000
014 A000016 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) P
014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITI
014 B000018 8-00000
014 A000019 MORGAN STANLEY DEAN WITTER C.T.V.M. S.A.
014 B000019 8-00000
014 A000020 MORGAN STANLEY DISTRIBUTION, INC.
014 B000020 8-44766
014 A000021 MORGAN STANLEY DISTRIBUTORS INC.
014 B000021 8-45262
014 A000022 MORGAN STANLEY FUTURES (HONG KONG) LIMITED
014 B000022 8-00000
014 A000023 MORGAN STANLEY HONG KONG SECURITIES LIMITED
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 JAPAN SECURITIES CO., LTD.
014 B000026 8-00000
PAGE 3
014 A000027 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000027 8-37795
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-B

014 A000035 MS SECURITIES SERVICES INC.
014 B000035 8-26804
014 A000036 MUNICENTER
014 B000036 8-00000
014 A000037 OOO MORGAN STANLEY BANK
014 B000037 8-00000
014 A000038 PRIME DEALER SERVICES CORP.
014 B000038 8-47025
014 A000039 RMB MORGAN STANLEY
014 B000039 8-00000
014 A000040 UNIONBANC INVESTMENT SERVICES
014 B000040 8-30706
014 A000041 OLIVETREE SECURITIES LTD.
014 B000041 8-00000
014 A000042 MITSUBISHI UFJ SECURITIES CO. LTD.
014 B000042 8-00000
014 A000043 MITSUBISHI UFJ MORGAN STANLEY SECURITIES CO.
014 B000043 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.
015 B000002 C
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
015 A000003 JPMORGAN CHASE BANK, N.A.
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
PAGE 4
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 105
019 C000000 MORGANSTAN
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 9
020 A000002 MACQUARIE SECURITIES, INC.
020 B000002 98-0141094
020 C000002 9
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3379014
020 C000003 2
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
020 C000004 1
020 A000005 MORGAN STANLEY & CO. INC.
020 B000005 13-2655998
020 C000005 1
021 000000 22
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 5464
022 D000001 5914
022 A000002 STATE STREET BANK & TRUST CO.

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

022	B000002	04-1867445	
022	C000002		3083
022	D000002		2679
023	C000000		8547
023	D000000		8593
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
	PAGE	5	
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	
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

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
	PAGE	6
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	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
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

PAGE 7

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
066 D000000 N
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 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

PAGE 8

070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		1493
071	B000000		11928
071	C000000		95073
071	D000000		2
072	A000000	12	
072	B000000		0
072	C000000		2490
072	D000000		0
072	E000000		0
072	F000000		776
072	G000000		84
072	H000000		0
072	I000000		7
072	J000000		66
072	K000000		0
072	L000000		33
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		57
072	S000000		43
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		1106
072	Y000000		36
072	Z000000		1420
072AA	000000		5287
072BB	000000		0
072CC	010000		29115
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		5911
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.6600
	PAGE	9	
073	C000000		0.0000
074	A000000		3097
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		108373
074	G000000		0
074	H000000		0
074	I000000		1123
074	J000000		1312
074	K000000		0
074	L000000		102
074	M000000		1

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

074	N000000	114008
074	O000000	0
074	P000000	81
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4233
074	S000000	0
074	T000000	109694
074	U010000	8943
074	U020000	0
074	V010000	12.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	96429
076	000000	11.25
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
	PAGE	10
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	CONTINENTAL INSURANCE COMPANY
080	C000000	50000
081	A000000	Y
081	B000000	106
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	669
086	B020000	5791
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

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	