

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

MALAYSIA FUND INC

Form NSAR-A

August 28, 2009

000 A000000 06/30/2009
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
008 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
008 B000001 S
008 C000001 801-05757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 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 BANK OF TOKYO - MITSUBISHI UFJ LTD.
014 B000003 8-00000
014 A000004 BETTER ALTERNATIVE TRADING SYSTEM
014 B000004 8-00000
014 A000005 BLOCK INTEREST DISCOVERY SERVICE
014 B000005 8-00000
014 A000006 CHINA INTERNATIONAL CAPITAL CORP HONG KONG SECURITIES LTD.
014 B000006 8-00000
014 A000007 H.C. SECURITIES AND INVESTMENTS
014 B000007 8-00000
014 A000008 HTI VALORI MOBILAIRE S.A.

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014 B000008 8-00000
014 A000009 MITSUBISHI UFJ LTD.
014 B000009 8-00000
014 A000010 MITSUBISHI UFJ SECURITIES
014 B000010 8-00000
014 A000011 MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC
014 B000011 8-00000
014 A000012 MORGAN STANLEY & CO. INCORPORATED
014 B000012 8-15869
014 A000013 MORGAN STANLEY & CO. INTERNATIONAL PLC
014 B000013 8-00000
014 A000014 MORGAN STANLEY ASIA (SINGAPORE) SECURITIES PTE LTD
014 B000014 8-00000
014 A000015 MORGAN STANLEY ASIA LTD.
014 B000015 8-00000
014 A000016 MORGAN STANLEY CANADA LTD.
014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
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 JAPAN SECURITIES CO., LTD.
014 B000025 8-00000
014 A000026 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000026 8-37795
014 A000027 MORGAN STANLEY SECURITIES LIMITED
014 B000027 00-00000
014 A000028 MORGAN STANLEY SECURITIES SERVICES INC.
014 B000028 8-26804
014 A000029 MORGAN STANLEY SMITH BARNEY LLC
014 B000029 8-68191
014 A000030 MORGAN STANLEY TAIWAN LIMITED
014 B000030 8-00000
014 A000031 MORGAN STANLEY, S.V. S.A.
014 B000031 8-00000
014 A000032 MS DEAN WITTER AUSTRALIA SECURITIES LTD.
014 B000032 8-00000
014 A000033 MUNICENTER
014 B000033 8-00000
014 A000034 OOO MORGAN STANLEY BANK
014 B000034 8-00000
014 A000035 PRIME DEALER SERVICES CORP.
014 B000035 8-47025
014 A000036 RMB MORGAN STANLEY
014 B000036 8-00000
014 A000037 UNION BANC INVESTMENT SERVICES
014 B000037 8-30706
014 A000038 VAN KAMPEN FUNDS INC.
014 B000038 8-19412
015 A000001 JPMORGAN CHASE BANK, N.A.

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015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10017
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.
015 B000002 C
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 167
019 C000000 MORGANINST
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 17
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 15
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3379014
020 C000003 11
020 A000004 MACQUARIE SECURITIES, INC.
020 B000004 98-0141094
020 C000004 8
020 A000005 CITIGROUP GLOBAL MARKETS, INC
020 B000005 11-2418067
020 C000005 4
020 A000006 CLSA LTD.
020 B000006 13-2674617
020 C000006 2
020 A000007 MERILL LYNCH & CO
020 B000007 13-2740599
020 C000007 2
020 A000008 DEUTSCHE BANK
020 B000008 52-1319768
020 C000008 1
021 000000 60
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 636
022 D000001 10229
023 C000000 1370
023 D000000 10229
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
046 000000 Y
047 000000 Y
048 000000 0.000
048 A010000 50000

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| | | |
|-----|---------|--------|
| 048 | A020000 | 0.90 |
| 048 | B010000 | 50000 |
| 048 | B020000 | 0.70 |
| 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 | 100000 |
| 048 | K020000 | 0.500 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 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 |
| 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 |

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| | | |
|-----|---------|-------|
| 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 | 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 | Y |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | N |
| 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 | N |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | N |
| 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 | 11899 |
| 071 | B000000 | 12861 |
| 071 | C000000 | 58092 |
| 071 | D000000 | 20 |
| 072 | A000000 | 6 |
| 072 | B000000 | 0 |
| 072 | C000000 | 700 |
| 072 | D000000 | 0 |

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| | |
|-------------|--------|
| 072 E000000 | 0 |
| 072 F000000 | 259 |
| 072 G000000 | 24 |
| 072 H000000 | 0 |
| 072 I000000 | 5 |
| 072 J000000 | 17 |
| 072 K000000 | 0 |
| 072 L000000 | 8 |
| 072 M000000 | 1 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 31 |
| 072 S000000 | 8 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 17 |
| 072 X000000 | 370 |
| 072 Y000000 | 5 |
| 072 Z000000 | 335 |
| 072AA000000 | 1862 |
| 072BB000000 | 0 |
| 072CC010000 | 11264 |
| 072CC020000 | 0 |
| 072DD010000 | 224 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0233 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 69651 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 749 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 78 |
| 074 M000000 | 412 |
| 074 N000000 | 70890 |
| 074 O000000 | 0 |
| 074 P000000 | 52 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 292 |
| 074 S000000 | 0 |
| 074 T000000 | 70546 |
| 074 U010000 | 9612 |
| 074 U020000 | 0 |
| 074 V010000 | 7.34 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 195 |

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| | | |
|-----------|---------------|--------------|
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 60460 |
| 076 | 000000 | 6.33 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 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 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 30 |
| 086 | B020000 | 149 |
| 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 | James Garrett | |
| TITLE | Treasurer | |