

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

MALAYSIA FUND INC

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

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
014 B000023 8-00000
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.

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

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 102
019 C000000 MSINSTLRET
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 9
020 A000002 CS FIRST BOSTON LLC
020 B000002 13-2853402
020 C000002 2
021 000000 11
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 620
022 D000001 525
023 C000000 620
023 D000000 525
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

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
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
	PAGE	5	
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
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

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
	PAGE	6
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	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0

PAGE 7

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
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 0

PAGE 8

071 B000000 4438
071 C000000 69811
071 D000000 0
072 A000000 6

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

072 B000000	955
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	308
072 G000000	29
072 H000000	0
072 I000000	3
072 J000000	23
072 K000000	0
072 L000000	12
072 M000000	2
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	29
072 S000000	30
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	17
072 X000000	453
072 Y000000	9
072 Z000000	511
072AA000000	1873
072BB000000	0
072CC010000	0
072CC020000	1330
072DD010000	932
072DD020000	0
072EE000000	4510
073 A010000	0.1300
073 A020000	0.0000
073 B000000	0.6293
073 C000000	0.0000
074 A000000	7055
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	64450
074 G000000	0
074 H000000	0
074 I000000	388
074 J000000	487
074 K000000	142
PAGE 9	
074 L000000	0
074 M000000	20
074 N000000	72542
074 O000000	0
074 P000000	52
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5491
074 S000000	0
074 T000000	66999
074 U010000	7167
074 U020000	0

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

074	V010000	9.35
074	V020000	0.00
074	W000000	0.0000
074	X000000	154
074	Y000000	0
075	A000000	0
075	B000000	74103
076	000000	9.01
077	A000000	Y
077	B000000	N
077	C000000	Y
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	Y
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
	PAGE	10
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	