

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

MALAYSIA FUND INC

Form NSAR-B

March 01, 2010

000 B000000 12/31/2009
000 C000000 0000811797
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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 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 PTE LTD
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) PTE
014 B000016 8-00000
014 A000017 MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED
014 B000017 8-00000
014 A000018 MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITIES 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 INDIA FINANCIAL SERVICES PRIVATE LTD.
014 B000025 8-00000
014 A000026 MORGAN STANLEY JAPAN SECURITIES CO., LTD.
014 B000026 8-00000
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
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

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014 B000039 8-00000
014 A000040 UNION BANC INVESTMENT SERVICES
014 B000040 8-30706
014 A000041 VAN KAMPEN FUNDS INC.
014 B000041 8-19412
015 A000001 JPMORGAN CHASE BANK, N.A.
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 164
019 C000000 MORGANINST
020 A000001 CIMB SECURITIES
020 B000001 00-0000000
020 C000001 27
020 A000002 CITIGROUP
020 B000002 13-2614988
020 C000002 17
020 A000003 UBS AG
020 B000003 13-3873456
020 C000003 17
020 A000004 CREDIT SUISSE FIRST BOSTON LLC
020 B000004 13-2853402
020 C000004 15
020 A000005 JPMORGAN CHASE & CO.
020 B000005 13-3379014
020 C000005 13
020 A000006 MACQUARIE SECURITIES, INC.
020 B000006 98-0141094
020 C000006 9
020 A000007 MERILL LYNCH & CO., INC
020 B000007 13-2740599
020 C000007 5
020 A000008 CLSA LTD.
020 B000008 13-2674617
020 C000008 4
020 A000009 ABN AMRO BANK NV
020 B000009 36-4332263
020 C000009 4
020 A000010 DEUTSCHE BANK AG
020 B000010 13-294498
020 C000010 2
021 000000 114
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 4662
022 D000001 14352
023 C000000 5473
023 D000000 14352
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N

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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
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

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| | | |
|-----|---------|-----|
| 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 |
| 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 | N |
| 070 | N010000 | N |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |

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| | | | |
|-------|---------|----|--------|
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 23626 |
| 071 | B000000 | | 22588 |
| 071 | C000000 | | 68272 |
| 071 | D000000 | 33 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 1681 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 597 |
| 072 | G000000 | | 57 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 50 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 24 |
| 072 | M000000 | | 3 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 58 |
| 072 | S000000 | | 16 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 28 |
| 072 | X000000 | | 842 |
| 072 | Y000000 | | 15 |
| 072 | Z000000 | | 854 |
| 072AA | 000000 | | 8585 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 19974 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 1148 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1194 |
| 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 | | 84890 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 788 |
| 074 | J000000 | | 641 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 15 |
| 074 | M000000 | | 272 |
| 074 | N000000 | | 86606 |
| 074 | O000000 | | 0 |
| 074 | P000000 | | 63 |
| 074 | Q000000 | | 0 |

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| | | |
|-----|---------|---|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 969 |
| 074 | S000000 | 0 |
| 074 | T000000 | 85574 |
| 074 | U010000 | 9612 |
| 074 | U020000 | 0 |
| 074 | V010000 | 8.90 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 183 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 70987 |
| 076 | 000000 | 7.55 |
| 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 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Comapany |
| 080 | B000000 | AXIS Ins. Co., Continental Ins. Co. and Westchester Fire Ins. Co. |
| 080 | C000000 | 75000 |
| 081 | A000000 | Y |
| 081 | B000000 | 173 |
| 082 | A000000 | Y |
| 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 | 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 |

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087 A020000 560905101

087 A030000 MAY

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE James Garrett

TITLE Treasurer