

Edgar Filing: MALAYSIA FUND INC - Form NSAR-A

MALAYSIA FUND INC

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006
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 2127625260
002 A000000 1221 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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 A
008 C000001 801-15757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
008 A000002 AMMB CONSULTANT SDN BHD
008 B000002 A
008 C000002 801-000000
008 D010002 KUALA LUMPUR
008 D050002 MALAYSIA
010 A000001 MORGAN STANLEY INVESTMENT MANAGEMENT INC.
010 B000001 801-15757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10020
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
014 A000001 JM MORGAN STANLEY PRIVATE LIMITED
014 B000001 8-00000000
014 A000002 MORGAN STANLEY & CO. INCORPORATED
014 B000002 8-15869
014 A000003 MORGAN STANLEY ASIA LTD.
014 B000003 8-00000000
014 A000004 MS DEAN WITTER AUSTRALIA SECURITIES LTD.
014 B000004 8-00000000
014 A000005 MORGAN STANLEY CANADA LTD.
014 B000005 8-00000000
014 A000006 MORGAN STANLEY DISTRIBUTORS INC.

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014 B000006 8-45262
014 A000007 MORGAN STANLEY SV SA
014 B000007 8-00000000
014 A000008 ARAB MALAYSIA SECURITIES
014 B000008 8-00000000
014 A000009 CHINA INTERNATIONAL CAPITAL CORPORATION LTD.
014 B000009 8-00000000
014 A000010 HC SECURITIES
014 B000010 8-00000000
014 A000011 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000011 8-37795
014 A000012 MORGAN STANLEY DW INC.
014 B000012 8-000000
014 A000013 MORGAN STANLEY INTERNATIONAL LTD.
014 B000013 8-00000000
014 A000014 MORGAN STANLEY JAPAN LTD.
014 B000014 8-00000000
014 A000015 JM MORGAN STANLEY SECURITIES PRIVATE LTD.
014 B000015 8-00000000
014 A000016 MORGAN STANLEY SECURITIES SERVICES LTD.
014 B000016 8-26804
014 A000017 MORGAN STANLEY SECURITIES LTD.
014 B000017 8-00000000
014 A000018 PRIME DEALER SERVICES CORP.
014 B000018 8-47025
014 A000019 VAN KAMPEN FUNDS INC.
014 B000019 8-19412
014 A000020 MORGAN STANLEY DISTRIBUTION INC.
014 B000020 8-00000000
014 A000021 JM MS FIXED SECURITIES PRIVATE LIMITED
014 B000021 8-00000000
014 A000022 JM MORGAN STANLEY RETAIL SERVICES PRIVATE LTD
014 B000022 8-00000000
014 A000023 MORGAN STANLEY & CO. LIMITED
014 B000023 8-00000000
014 A000024 MORGAN STANLEY QUILTER LIMITED
014 B000024 8-00000000
014 A000025 MORGAN STANLEY BANK AG
014 B000025 8-00000000
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 175
019 C000000 MORGANINST
020 A000001 ING GROEP N.V.
020 C000001 6
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-3379014
020 C000002 5
020 A000003 CREDIT SUISSE FIRST BOSTON LLC
020 B000003 13-2853402

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| | | |
|-----|---------|---------------------------|
| 020 | C000003 | 2 |
| 020 | A000004 | CALYON SECURITIES INC |
| 020 | C000004 | 1 |
| 020 | A000005 | MERRILL LYNCH & CO., INC. |
| 020 | B000005 | 13-2740599 |
| 020 | C000005 | 1 |
| 020 | C000006 | 0 |
| 020 | C000007 | 0 |
| 020 | C000008 | 0 |
| 020 | C000009 | 0 |
| 020 | C000010 | 0 |
| 021 | 000000 | 15 |
| 022 | A000001 | JPMorgan Chase & Co. |
| 022 | B000001 | 13-3379014 |
| 022 | C000001 | 71696 |
| 022 | D000001 | 0 |
| 022 | C000002 | 0 |
| 022 | D000002 | 0 |
| 022 | C000003 | 0 |
| 022 | D000003 | 0 |
| 022 | C000004 | 0 |
| 022 | D000004 | 0 |
| 022 | C000005 | 0 |
| 022 | D000005 | 0 |
| 022 | C000006 | 0 |
| 022 | D000006 | 0 |
| 022 | C000007 | 0 |
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 71696 |
| 023 | D000000 | 0 |
| 024 | 000000 | N |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | Y |
| 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 | 1.150 |
| 048 | B010000 | 50000 |
| 048 | B020000 | 0.850 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |

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| | | | |
|-----|---------|-------|--------|
| 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 | 0.600 | |
| 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 | Y | |
| 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 | N | |
| 060 | B000000 | N | |
| 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 | |

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| | | | |
|-----|---------|---|-------|
| 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 | Y | |
| 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 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | | 3587 |
| 071 | B000000 | | 3008 |
| 071 | C000000 | | 54117 |
| 071 | D000000 | 6 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 14 |
| 072 | C000000 | | 641 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 316 |
| 072 | G000000 | | 23 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 31 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 0 |
| 072 | N000000 | | 0 |

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| | | |
|-------|---------|--------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 22 |
| 072 | S000000 | 2 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 27 |
| 072 | X000000 | 430 |
| 072 | Y000000 | 4 |
| 072 | Z000000 | 229 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 416 |
| 072CC | 0100000 | 4371 |
| 072CC | 0200000 | 0 |
| 072DD | 0100000 | 19 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.0020 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 832 |
| 074 | C000000 | 0 |
| 074 | D000000 | 22 |
| 074 | E000000 | 0 |
| 074 | F000000 | 54787 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 45 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 46 |
| 074 | M000000 | 1647 |
| 074 | N000000 | 57379 |
| 074 | O000000 | 0 |
| 074 | P000000 | 44 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 113 |
| 074 | S000000 | 0 |
| 074 | T000000 | 57222 |
| 074 | U010000 | 9690 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.91 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 232 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 57579 |
| 076 | 000000 | 5.65 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |

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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
086 A010000 3
086 A020000 14
086 B010000 0
086 B020000 0
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 MF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE James Garrett
TITLE Treasurer