

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

MALAYSIA FUND INC

Form NSAR-B

March 01, 2006

000 B000000 12/31/2005
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 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
010 A000002 J.P. MORGAN INVESTOR SERVICES CO.
010 B000002 84-0000000
010 C010002 BOSTON
010 C020002 MA
010 C030002 02108
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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

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.
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 173
019 C000000 MORGANINST
020 A000001 UBS AG
020 B000001 13-3873456

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

020 C000001 24
 020 A000002 ING GROEP N.V.
 020 C000002 22
 020 A000003 CALYON SECURITIES INC
 020 C000003 9
 020 A000004 JPMORGAN CHASE & CO
 020 B000004 13-3379014
 020 C000004 7
 020 A000005 CREDIT SUISSE SECURITIES LLC
 020 B000005 13-2853402
 020 C000005 5
 020 A000006 BNP PARIBAS
 020 C000006 3
 020 A000007 CITIGROUP, INC.
 020 B000007 13-2614988
 020 C000007 2
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 72
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 189131
 022 D000001 0
 022 A000002 UBS AG
 022 B000002 13-3873456
 022 C000002 2
 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 189133
 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

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

| | | |
|-----|---------|--------|
| 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 |
| 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 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 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 | 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 |

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 | 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 | 13700 |
| 071 | B000000 | 13788 |
| 071 | C000000 | 54388 |
| 071 | D000000 | 25 |
| 072 | A000000 | 12 |
| 072 | B000000 | 25 |
| 072 | C000000 | 1898 |
| 072 | D000000 | 0 |

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

| | |
|-------------|--------|
| 072 E000000 | 0 |
| 072 F000000 | 636 |
| 072 G000000 | 46 |
| 072 H000000 | 0 |
| 072 I000000 | 16 |
| 072 J000000 | 68 |
| 072 K000000 | 0 |
| 072 L000000 | 52 |
| 072 M000000 | 1 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 42 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 41 |
| 072 X000000 | 902 |
| 072 Y000000 | 8 |
| 072 Z000000 | 1029 |
| 072AA000000 | 0 |
| 072BB000000 | 602 |
| 072CC010000 | 0 |
| 072CC020000 | 5108 |
| 072DD010000 | 1293 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.1335 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 1369 |
| 074 C000000 | 0 |
| 074 D000000 | 24 |
| 074 E000000 | 0 |
| 074 F000000 | 50408 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 12 |
| 074 J000000 | 7 |
| 074 K000000 | 0 |
| 074 L000000 | 316 |
| 074 M000000 | 2152 |
| 074 N000000 | 54288 |
| 074 O000000 | 0 |
| 074 P000000 | 48 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1197 |
| 074 S000000 | 0 |
| 074 T000000 | 53043 |
| 074 U010000 | 9687 |
| 074 U020000 | 0 |
| 074 V010000 | 5.48 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 242 |

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

| | | |
|-----------|---------------|------------------------------|
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 57050 |
| 076 | 000000 | 5.18 |
| 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 Company |
| 080 | B000000 | None |
| 080 | C000000 | 45000 |
| 081 | A000000 | Y |
| 081 | B000000 | 65 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 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 | 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 | |