

Edgar Filing: MALAYSIA FUND INC - Form NSAR-B

MALAYSIA FUND INC

Form NSAR-B

March 01, 2007

000 B000000 12/31/2006
000 C000000 0000811797
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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
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 MACQUARIE SECURITIES, INC.
020 B000001 98-0141094
020 C000001 20
020 A000002 CLSA INDIA LTD.
020 B000002 00-0000000
020 C000002 17
020 A000003 ABN AMRO BANK NV

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020 B000003 36-4332263
 020 C000003 16
 020 A000004 CITIGROUP, INC.
 020 B000004 13-2614988
 020 C000004 12
 020 A000005 MERILL LYNCH & CO
 020 B000005 13-2740599
 020 C000005 6
 020 A000006 JPMORGAN CHASE & CO.
 020 B000006 13-3379014
 020 C000006 5
 020 A000007 CF FIRST BOSTON
 020 B000007 13-2853402
 020 C000007 2
 021 000000 87
 022 A000001 J.P. MORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 199608
 022 D000001 0
 023 C000000 199608
 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
 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

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| | | | |
|-----|---------|---|-----|
| 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 | |
| 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 | |

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| | | | |
|-------|---------|----|-------|
| 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 | | 17986 |
| 071 | B000000 | | 16270 |
| 071 | C000000 | | 58203 |
| 071 | D000000 | 28 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 41 |
| 072 | C000000 | | 1513 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 662 |
| 072 | G000000 | | 48 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 18 |
| 072 | J000000 | | 57 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 10 |
| 072 | M000000 | | 1 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 64 |
| 072 | S000000 | | 3 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 48 |
| 072 | X000000 | | 911 |
| 072 | Y000000 | | 10 |
| 072 | Z000000 | | 653 |
| 072AA | 000000 | | 2710 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 18946 |

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| | |
|-------------|------------------------------|
| 072CC020000 | 0 |
| 072DD010000 | 796 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0822 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 1291 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 73432 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 157 |
| 074 J000000 | 84 |
| 074 K000000 | 0 |
| 074 L000000 | 91 |
| 074 M000000 | 473 |
| 074 N000000 | 75528 |
| 074 O000000 | 41 |
| 074 P000000 | 56 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 885 |
| 074 S000000 | 0 |
| 074 T000000 | 74546 |
| 074 U010000 | 9686 |
| 074 U020000 | 0 |
| 074 V010000 | 7.70 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 222 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 60410 |
| 076 000000 | 7.09 |
| 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 |

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| | | | |
|-----------|---------------|--------------|--|
| 080 | C000000 | 4500 | |
| 081 | A000000 | Y | |
| 081 | B000000 | 14 | |
| 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 | 3 | |
| 086 | A020000 | 15 | |
| 086 | B010000 | 4 | |
| 086 | B020000 | 25 | |
| 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 | | |