MALAYSIA FUND INC Form N-Q November 29, 2005

[Annotated Form N-Q]

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-05082 THE MALAYSIA FUND, INC. (Exact name of registrant as specified in charter)

1221 AVENUE OF THE AMERICAS 22ND FLOOR NEW YORK, NY

(Address of principal executive offices)

10020

(Zip code)

RONALD E. ROBISON

1221 AVENUE OF THE AMERICAS 33RD FLOOR NEW YORK, NY, 10020

(Name and address of agent for service)

Registrant s telephone number, including area code: 1-800-221-6726

Date of fiscal year end: 12/31

Date of reporting period: 9/30/05

Itam 1	Schedule of Investments

The Fund s schedule of investment as of the close of the reporting period prepared pursuant to Rule 12-12 Regulation S-X is as follows:

The Malaysia Fund, Inc.

Third Quarter Report

September 30, 2005 (unaudited)

Portfolio of Investments

COMMON STOCKS (97,2%) CURLES Otherwise Note() Automobiles (56%) DRB-ficom Bhd 3,65,000 1,121 TAN Chong Motor Holdings Bhd 1,309,000 3,800 Troton Holdings Bhd 1,309,000 3,800 Troton Holdings Bhd 1,719,444 2,872 Capital Markets (5.0%) Cimb Bhd 1,719,444 2,872 Capital Markets (5.0%) 1,121 Commercial Banks (18.4%) 1,710,500 3,634 Malayan Banking Bhd 2,446,000 3,634 Malayan Banking Bhd 9,8930 1,772 Donstruction & Engineering (9.8%) 1,772 Construction & Engineering (9.8%) 1,772 Comstruction & Engineering (9.8%) 1,772 Construction & Engineering (9.8%) 1,772 Construction & Engineering (9.8%) 2,218,000 2,636 DM Corp. Bhd 2,218,000 2,636 DM Corp. Bhd 1,279,000 3,600 Road Builder (Malaysia) Holdings Bhd 1,279,000 3,600 Road Builder (Malaysia) Holdings Bhd 1,279,000 3,600 Road Builder (Malaysia) Holdings Bhd 1,279,000 2,000 Diversified Telecommunication Services (4.1%) 1,200 1,200 Electric Utilities (4.8%) 8,600 2,252,400 1,200 Diversified Telecommunication Services (4.1%) 1,200 1,200 Electric Utilities (4.8%) 1,200 1,200 1,200 Electric Utilities (4.8%) 1,200 1,200 1,200 1,200 1,200 1,200 1,200 Electric Utilities (4.8%) 1,200 1,			Shares	Value (000)
Curies Otherwise Notes Substitute Subs	COMMON STOCKS (97.2%)	٠	Silares	(000)
Automobiles (5.6%) 1.524				
DRB-Hicon Bhd 3,659,000 1,524 Proton Holdings Bhd 512,000 580 Capital Markets (5,0%)				
Proton Holdings Bhd 512,000 1,121 TAN Chong Motor Holdings Bhd 1,309,000 580 Capital Markets (5.0%) 1,719,444 2,872 CIMB Bhd 1,719,440 3,634 COMMER Banks (18.4%) 2,446,000 3,634 Commerce Asset Holdings Bhd 1,710,500 5,265 Public Bank Bhd 1,710,500 5,265 Public Bank Bhd 2,218,000 2,636 BM Corp, Bhd 743,000 958 JAKS Resources Bhd 1,769,000 360 JAKS Resources Bhd 1,769,000 924 RC Synergy Bhd 2,522,400 771 Teles Madaysia Holdings Bhd 86,000 2,73 Teles Malaysia Bhd 86,000 2,73 Teles Malaysia Bhd 967,000 2,71 Teles Malaysia Bhd 967,000 2,71 Teles Teles Teles Teles (18.5%) 78 1,72 Teles Malaysia Bhd 967,000 2,71 Telestroic Equipment & Instruments (0.1%) 73 2,00 Telestroic Equipment & Instrum			3 659 000	\$ 1.524
TAN Chong Motor Holdings Bhd 1,309,000 \$80 Capital Markets (5.0%) 325 CIMB Bhd 1,719,444 2,874 Commercia Banks (18.4%)				
Capital Markets (5.0%) 3.225 Capital Markets (5.0%) 1,719,444 2,878 Commercial Banks (18.4%) 1,719,040 3,634 Commerce Asset Holdings Bhd 2,446,000 3,634 Malayan Banking Bhd 1,710,500 5,265 Public Bank Bhd 1,710,500 5,265 Public Bank Bhd 2,218,000 2,636 Gamuda Bhd 743,000 958 JAKS Resources Bhd 743,000 958 JAKS Resources Bhd (a) 1,799,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synery Bhd 2,252,400 731 Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) 860,000 2,373 Electronic Equipment & Instruments (0.1%) 8,000 2,071 Electronic Equipment & Instruments (0.1%) 8,000 2,000 KirsAssets Holdings Bhd (a) (b) 8,202 36 Flood Products (4.0%) 30 2,000 Vireage and Sain (3.0%) 8,000 2,000	e		/	· · · · · · · · · · · · · · · · · · ·
Capital Markets (5.0%) 1,719,444 2,878 Commercia Banks (18.4%) 3,634 3,634 Commerce Asset Holdings Bld 2,446,000 3,634 Malayan Banking Bhd 1,710,500 2,626 Public Bank Bhd 1,710,500 2,626 Public Bank Bhd 898,390 1,772 Construction & Engineering (9.8%) 2,218,000 2,636 IMC Cop. Bhd 1,749,000 988 IMC Orp. Bhd 1,749,000 98 JAKS Resources Bhd (a) 1,729,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 92 TRC Synergy Bhd 2,525,400 71 Telectronic Tecommunication Services (4.1%) 860,000 2,37 Electronic Equipment Enstruments (9.1%) 860,000 2,37 Electronic Equipment Enstruments (0.1%) 82,000 2,000 Tenga Nasional Bhd 80,000 2,000 Flood Product (4.0%) 30 2,000 Flood Product (4.0%) 30 2,000 Floid Sparson Fool Bhd 1,000 2,000 <td>The Chong Motor Holdings Blid</td> <td></td> <td>1,505,000</td> <td></td>	The Chong Motor Holdings Blid		1,505,000	
CiMB Bild 1,719,444 2,874 Commercial Banks (18.4%) 2,446,000 3,634 Malayan Banking Bhd 1,710,500 5,265 Public Bank Bhd 1,710,500 2,626 Public Bank Bhd 1,710,500 7,720 Construction & Engineering (9.8%) 2 218,000 2,636 Gamuda Bhd 2,218,000 2,636 IMC Orp, Bhd 743,000 958 JAKS Resources Bhd (a) 1,79,000 300 Road Builder (Malaysia) Holdings Bhd (a) 1,79,000 70 Televisited Telecommunication Services (4.1%) 860,000 2,373 Electric Utilities (4.8%) 860,000 2,373 Electric Utilities (4.8%) 860,000 2,771 Electric Utilities (4.8%) 80,000 2,781 Electric Utilities	Capital Markets (5.0%)			3,223
Commercial Banks (18.4%) 2,446,000 3.634 Commerce Asset Holdings Bhd 2,710,500 5.265 Public Bank Bhd 989,390 1,772 Public Bank Bhd 989,390 1,772 Construction & Engineering (9.8%) 2,218,000 2,636 IM Corp. Bhd 743,000 368 IMC Orp. Bhd 1,769,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 70 Road Builder (Malaysia) Holdings Bhd 860,000 2,37 Telex Synergy Bhd 860,000 2,37 Telex Malaysia Bhd 860,000 2,71 Telex Malaysia Bhd 860,000 2,71 Electric Utilities (4.8%) 967,000 2,71 Electric Utilities (4.8%) 967,000 2,71 Electric Utilities (4.9%) 82,028 6 Fleetrin Equipment & Instruments (0.1%) 80 8,00 2,71 Electric Utilities (4.9%) 80 80 9 6 Floor Products (4.0%) 9 8,0 6 6 6 2<			1.719.444	2.874
Commerce Asset Holdings Bhd 2,446,000 3,634 Malayan Banking Bhd 1,710,500 5,265 Public Bank Bhd 989,300 1,772 Construction & Engineering (9.8%) 2 1,0671 Gamuda Bhd 2,218,000 2,686 IDM Corp. Bhd 743,000 958 JAKS Resources Bhd (a) 1,279,000 964 Goad Builder (Malaysia) Holdings Bhd 1,690,000 97 Response Bhd 860,000 2,373 Ilectric Utilities (4.8%) 860,000 2,733 Electric Utilities (4.8%) 967,000 2,711 Electric Description & Instruments (0.1%) 80,000 2,712 Electric Description & Instruments (0.1%) 40,000 2,000			_,, _,, , , ,	_,,,,
Malayan Banking Bhd 1,710,500 5,265 Public Bank Bhd 989,300 1,772 Construction & Engineering (9.8%)			2,446,000	3.634
Public Bank Bhd 989,390 1,772 10,671 Construction & Engineering (9.8%) 1 2,218,000 2,636 IJM Corp. Bhd 743,000 368 JAKS Resources Bhd (a) 1,799,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 860,000 2,373 Electroic Telecommunication Services (4.1%) 860,000 2,373 Electroic Utilities (4.8%) 967,000 2,77 Electroic Equipment & Instruments (0.1%) 80,000 2,77 Electronic Equipment & Instruments (0.18%) 80,000 2,77 Electronic Equipment & Instruments (0.18%) 80,000 2,77 Electronic Equipment & Instruments (1.18%) 80,000 2,70 IOI Corp. Bhd 730,000 2,30 Horoll Feed and State (11.8%) 511,000 52 Berjaya Sports Toto Bhd 511,000 52 Genting Bhd 1,559,000 856 Resorts World Bhd 667,700 1,90 Tanjong ple 314,000 1,20 Sime Dar	<u> </u>		, -,	- ,
10,671 1	·			
Construction & Engineering (9.8%) 2,218,000 2,636 Gam da Bhd 2,218,000 9.88 JAKS Resources Bhd (a) 1,279,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 2,524,400 7,71 Telescommunication Services (4.1%) 860,000 2,73 Telescom Malaysia Bhd 967,000 2,77 Electric Utilities (4.8%) 967,000 2,71 Electric Equipment & Instruments (0.1%) 80,000 2,71 Electric Utilities (4.8%) 967,000 2,71 Electric Utilities (4.8%) 967,000 2,71 Electric Utilities (4.9%) 80,000 2,72 Electric Utilities (4.9%) 80,000 2,71 Electric Utilities (4.9%) 80,000 2,80 Flooring Equipment & Instruments (0.1%) 51,000 3,000 2,90 Berjay Sports			, ,,,,,,,,	
Gamuda Bhd 2,218,000 2,636 IJM Corp. Bhd 743,000 988 JAKS Resources Bhd (a) 1,279,000 924 Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 2,252,400 771 Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4,8%) 860,000 2,373 Electric Utilities (4,8%) 967,000 2,71 Electronic Equipment & Instruments (0.1%) 82,028 61 Food Products (4,0%) 730,000 2,305 For Pool Products (4,0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Resorts World Bhd 667,700 1,949 Tomp ply Bhd 1,125,000 1,851 Insurance (1.3%) 1,125,000 1,851 <tr< td=""><td>Construction & Engineering (9.8%)</td><td></td><td></td><td></td></tr<>	Construction & Engineering (9.8%)			
IJM Corp. Bhd 743,000 958 JAKS Resources Bhd (a) 1,279,000 360 Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 2,252,400 771 5,649 Diversified Telecommunication Services (4.1%) Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) 860,000 2,771 Tenga Nasional Bhd 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 Food Products (4.0%) 730,000 2,305 IOI Corp. Bhd 30,000 2,305 Hotels, Restaurants & Leisure (11.8%) 730,000 2,305 Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 1,559,000 85 Magnum Corp. Bhd 667,700 1,949 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,851 Insurance (1.3%) 1,125,000 73 MA Holdings Bhd 607,000			2,218,000	2,636
Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 2,252,400 771 10 5,649 Diversified Telecommunication Services (4.1%) Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) Tenga Nasional Bhd 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 Froid Products (4.0%) 82,028 61 Food Products (4.0%) 2,300 2,305 Berjaya Sports Toto Bhd 1,559,000 85 Food Products (4.0%) 2,519,000				· · · · · · · · · · · · · · · · · · ·
Road Builder (Malaysia) Holdings Bhd 1,769,000 924 TRC Synergy Bhd 2,252,400 771 Total Control Electron Munication Services (4.1%) 860,000 2,373 Electric Utilities (4.8%) 860,000 2,373 Electric Utilities (4.8%) 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 FrisAssets Holdings Bhd (a) (b) 82,028 61 Food Products (4.0%) 2,305 61 Food Products (4.0%) 730,000 2,305 Holts, Restaurants & Leisure (11.8%) 730,000 2,305 Berjaya Sports Toto Bhd 511,000 54 Genting Bhd 1,559,000 85 Resorts World Bhd 1,559,000 85 Resorts World Bhd 667,700 1,94 Tajong plc 314,000 1,85 Insurance (1.3%) 1,125,000 1,85 Insurance (1.3%) 1,85 1,85 Insurance (1.3%) 3 3 MAA Holdings Bhd 607,000 731 <tr< td=""><td>1</td><td>(a)</td><td>,</td><td>360</td></tr<>	1	(a)	,	360
TRC Synergy Bhd 2,252,400 771 Diversified Telecommunication Services (4.1%) 5,649 Diversified Telecommunication Services (4.1%) 860,000 2,373 Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 KrisAssets Holdings Bhd (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 730,000 2,305 Horigan Shd 511,000 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tangong plc 314,000 1,208 Insurance (1.3%) 1,125,000 1,851 Insurance (1.3%) 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 1,409 1,409				924
Section Services (4.1%) Services (4.1%) Services (4.1%) Services (4.1%) Services (4.1%) Service (4.0%) Service (4.0%) Service (4.0%) Service (4.0%) Service (4.1.8%) Service	· · · ·		2,252,400	771
Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) 967,000 2,771 Tenaga Nasional Bhd 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 KrisAssets Holdings Bhd (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 85 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 1,125,000 1,851 Insurance (1.3%) 0,701 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409				5,649
Telekom Malaysia Bhd 860,000 2,373 Electric Utilities (4.8%) 967,000 2,771 Tenaga Nasional Bhd 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 KrisAssets Holdings Bhd (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 85 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 1,125,000 1,851 Insurance (1.3%) 0,701 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409	Diversified Telecommunication Services (4.1%)			
Electric Utilities (4.8%) 967,000 2,771 Tenaga Nasional Bhd 967,000 2,771 Electronic Equipment & Instruments (0.1%) 82,028 61 Kris Assets Holdings Bhd (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 IOI Corp. Bhd 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409			860,000	2,373
Electronic Equipment & Instruments (0.1%) (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 16,848 Industrial Conglomerates (3.2%) 1,125,000 1,851 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409				
KrisAssets Holdings Bhd (a)(b) 82,028 61 Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 8 511,000 542 Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 1,125,000 1,851 Insurance (1.3%) 1,125,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409	Tenaga Nasional Bhd		967,000	2,771
Food Products (4.0%) 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 8 Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 5 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 4 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 1,409	Electronic Equipment & Instruments (0.1%)			
IOI Corp. Bhd 730,000 2,305 Hotels, Restaurants & Leisure (11.8%) 511,000 542 Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 5 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409	KrisAssets Holdings Bhd	(a)(b)	82,028	61
Hotels, Restaurants & Leisure (11.8%) Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 51 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	Food Products (4.0%)			
Berjaya Sports Toto Bhd 511,000 542 Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 5 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	IOI Corp. Bhd		730,000	2,305
Genting Bhd 403,800 2,293 Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 Industrial Conglomerates (3.2%) 5 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	Hotels, Restaurants & Leisure (11.8%)			
Magnum Corp. Bhd 1,559,000 856 Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 6,848 Industrial Conglomerates (3.2%) Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	Berjaya Sports Toto Bhd		511,000	542
Resorts World Bhd 667,700 1,949 Tanjong plc 314,000 1,208 6,848 Industrial Conglomerates (3.2%) Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	Genting Bhd		403,800	2,293
Tanjong plc 314,000 1,208 6,848 Industrial Conglomerates (3.2%) Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409			1,559,000	856
6,848 Industrial Conglomerates (3.2%) 1,125,000 1,851 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409	Resorts World Bhd		667,700	1,949
Industrial Conglomerates (3.2%) 1,125,000 1,851 Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409	Tanjong plc		314,000	1,208
Sime Darby Bhd 1,125,000 1,851 Insurance (1.3%) MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409				6,848
Insurance (1.3%) 607,000 731 MAA Holdings Bhd 607,000 731 Marine (2.4%) 287,000 1,409				
MAA Holdings Bhd 607,000 731 Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409			1,125,000	1,851
Marine (2.4%) Malaysia International Shipping Corp. Bhd 287,000 1,409				
Malaysia International Shipping Corp. Bhd 287,000 1,409	MAA Holdings Bhd		607,000	731
Media (2.0%)	Malaysia International Shipping Corp. Bhd		287,000	1,409
	Media (2.0%)			

Star Publications Malaysia Bhd	603,000	1,184
Multi-Utilities & Unregulated Power (4.9%)		
YTL Corp. Bhd	1,955,733	2,854
Real Estate (14.7%)		
Bandar Raya Developments Bhd	1,050,000	334
Glomac Bhd	1,763,000	603
IGB Corp. Bhd	1,539,000	551
IOI Properties Bhd	415,000	848
MK Land Holdings Bhd	3,860,000	917
Naim Cendera Holdings Bhd	2,311,000	1,889
Selangor Properties Bhd	1,105,000	698
SP Setia Bhd	2,576,499	2,652
		8,492
Specialty Retail (0.8%)		
Courts Mammoth Bhd	1,253,000	455

Tobacco (2.2%)				
British American Tobacco (Malaysia) Bhd			126,000	1,270
Water Utilities (2.1%)			ŕ	,
Puncak Niaga Holding Bhd			1,643,000	1,216
TOTAL COMMON STOCKS				
(Cost \$46,696)				56,239
		ľ	No. of	
		W	arrants	
WARRANTS (0.0%)				
IJM Corp. Bhd, expiring 8/20/10				
(Cost \$2)		(a)	148,600	22
		Face		
		Amoun	t	
CORPORATE BOND (0.0%)			t	
CORPORATE BOND (0.0%) Media (0.0%)		Amoun	t	
Media (0.0%)		Amoun	t	
	(a)	Amoun	t 100	24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08	(a)	Amoun (000)		24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08 (Cost \$26)	(a)	Amoun (000)		24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08 (Cost \$26) SHORT-TERM INVESTMENT (1.5%)	(a)	Amoun (000)		24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08 (Cost \$26) SHORT-TERM INVESTMENT (1.5%) Repurchase Agreement (1.5%)	(a)	Amoun (000)		24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08 (Cost \$26) SHORT-TERM INVESTMENT (1.5%) Repurchase Agreement (1.5%) J.P. Morgan Securities, Inc., 3.70%,	(a) (c)	Amoun (000) MYR		24
Media (0.0%) Media Prima Bhd 2.00%, 7/18/08 (Cost \$26) SHORT-TERM INVESTMENT (1.5%) Repurchase Agreement (1.5%) J.P. Morgan Securities, Inc., 3.70%, dated 9/30/05, due 10/3/05	,	Amoun (000) MYR	100	

⁽a) Non-income producing security.

NET ASSETS (100%)

MYR Malaysian Ringgit

57,908

⁽b) Security was valued at fair value At September 30, 2005, the Fund held \$61,000 of fair valued securities, representing 0.1% of net assets.

Represents the Fund s undivided interest in a joint repurchase agreement which has a total value of \$633,510,000. The repurchase agreement was fully collateralized by U.S. government agency securities at the date of this Portfolio of Investments as follows: Federal Home Loan Mortgage Corporation: 0.00% to 4.20%, due 12/1/05 to 5/27/11; Federal National Mortgage Association: 0.00% to 5.50%, due 10/7/05 to 1/12/15; Federal Farm Credit Bank: 0.00% to 5.50%, due 10/7/05 to 8/17/20; Federal Home Loan Bank: 0.00% to 5.375%, due 3/28/06 to 8/15/19; and Tennessee Valley Authority: 4.375% to 7.125%, due 11/13/08 to 1/15/38, which had a total value of \$646,181,745. The investment in the repurchase agreement is through participation in a joint account with affiliated parties pursuant to exemptive relief received by the Fund from the SEC.

⁺ At September 30, 2005, the U.S. Federal income tax cost basis of investments was approximately \$47,584,000 and, accordingly, net unrealized appreciation for U.S. Federal income tax purposes was \$9,561,000 of which \$14,328,000 related to appreciated securities and \$4,767,000 related to depreciated securities.

Item 2. Controls and Procedures.

- (a) The Fund s principal executive officer and principal financial officer have concluded that the Fund s disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Fund in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission s rules and forms, based upon such officers evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.
- (b) There were no changes in the Fund s internal control over financial reporting that occurred during the registrant s fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Fund s internal control over financial reporting.

Item 3. Exhibits.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) The Malaysia Fund, Inc.

By: /s/ Ronald E. Robison

Name: Ronald E. Robison

Title: Principal Executive Officer
Date: November 21, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Ronald E. Robison

Name: Ronald E. Robison

Title: Principal Executive Officer
Date: November 21, 2005

By: /s/ James Garrett

Name: James Garrett

Title: Principal Financial Officer
Date: November 21, 2005