

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

March 03, 2014

PAGE 1
000 B000000 12/31/2013
000 C000000 0001275617
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COHEN & STEERS INFRASTRUCTURE FUND INC.
001 B000000 811-021485
001 C000000 2128323232
002 A000000 280 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
008 B000001 A
008 C000001 801-27721
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
010 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000001 801-27721
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORPORATION

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
015 E010001 X

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

015 A000002 DEUTSCHE BANK AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 D020002 A-1010
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 D020006 L-1855
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8070
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
015 D020008 D-65760
015 E040008 X
015 A000009 DEUTSCHE BANK S.A.E.
015 B000009 S
015 C010009 MADRID
PAGE 3
015 D010009 SPAIN
015 D020009 28020
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 SF-00101
015 E040010 X
015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 PARIS
015 D010011 FRANCE
015 D020011 1101 HE
015 E040011 X
015 A000012 STATE STREET BANK & TRUST COMPANY

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E040012 X
015 A000013 STANDARD CHARTED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 Deutsche Bank S.p.A
015 B000014 S
015 C010014 MILAN
015 D010014 Italy
015 D020014 20121
015 E040014 X
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000015 S
015 C010015 Tokyo
015 D010015 Japan
015 D020015 1030027
015 E040015 X
015 A000016 BANCO NACIONAL DE MEXICO S.A.
015 B000016 S
015 C010016 MEXICO CITY
015 D010016 MEXICO
015 D020016 01210
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 D020017 1101 HE
015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 4
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 D020018 NO-0123
015 E040018 X
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 D020019 1010
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 LISBON
015 D010020 PORTUGAL
015 D020020 1101 HE
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 D020021 SE-106 40
015 E040021 X
015 A000022 CITIBANK N.A.
015 B000022 S
015 C010022 SINGAPORE

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

015 D010022 SINGAPORE
015 D020022 486026
015 E040022 X
015 A000023 FIRSTRAND BANK LTD
015 B000023 S
015 C010023 JOHANNESBURG
015 D010023 SOUTH AFRICA
015 D020023 2001
015 E040023 X
015 A000024 RBC DEXIA INVESTOR SERVICES
015 B000024 S
015 C010024 TORONTO
015 D010024 CANADA
015 D020024 M5V 3L3
015 E040024 X
018 000000 Y
019 A000000 Y
019 B000000 22
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 374
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 327
PAGE 5
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 322
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 226
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 168
020 A000006 MACQUARIE SECURITIES, INC.
020 B000006 98-0141094
020 C000006 167
020 A000007 J.P. MORGAN SECURITIES, INC.
020 B000007 13-3379014
020 C000007 167
020 A000008 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000008 13-2602298
020 C000008 118
020 A000009 UBS AG
020 B000009 13-3873456
020 C000009 104
020 A000010 DEUTSCHE BANK
020 B000010 13-2730828
020 C000010 97
021 000000 2516
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000001 215652
022 D000001 283506
022 A000002 BlackRock Liquidity Funds: FedFund
022 C000002 215652
022 D000002 232006
022 A000003 Bank of America Corp
022 C000003 63408
022 D000003 23406
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3379014

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

022 C000004 38752
022 D000004 39078
022 A000005 STATE STREET BANK AND TRUST CO.
022 C000005 59400
022 D000005 1400
022 A000006 DEUTSCHE BANK
022 B000006 13-2730328
022 C000006 38372
022 D000006 18964
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 49974
022 D000007 5788
022 A000008 EUROCLEAR BANK SA / NV.
022 C000008 24126

PAGE 6

022 D000008 21935
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 32185
022 D000009 10239
022 A000010 WELLS FARGO BANK, NA
022 C000010 23506
022 D000010 17538
023 C000000 859162
023 D000000 750668
024 000000 Y
025 A000001 BARCLAYS BANK
025 B000001 06-1031656
025 C000001 D
025 D000001 18264
025 A000002 J.P. Morgan Securities, Inc.
025 B000002 13-3379014
025 C000002 D
025 D000002 8905
025 A000003 CREDIT SUISSE
025 B000003 13-5659485
025 C000003 D
025 D000003 5827
025 A000004 UBS AG
025 B000004 13-3873456
025 C000004 D
025 D000004 5736
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

PAGE 7

028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 031 B000000 0
 032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0

043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y

048 000000 0.850
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 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

PAGE 8

048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
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	Y	
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
	PAGE	9	
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 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 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N

 PAGE 10
 070 Q010000 Y
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 1550748
 071 B000000 1542189
 071 C000000 2664747
 071 D000000 58
 072 A000000 12
 072 B000000 21392
 072 C000000 73793
 072 D000000 0
 072 E000000 88
 072 F000000 23063
 072 G000000 1408
 072 H000000 0
 072 I000000 0
 072 J000000 939
 072 K000000 0
 072 L000000 216
 072 M000000 119
 072 N000000 9
 072 O000000 0
 072 P000000 15471

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

072 Q000000	0
072 R000000	84
072 S000000	13
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1148
072 X000000	42470
072 Y000000	0
072 Z000000	52803
072AA000000	217743
072BB000000	59220
072CC010000	156333
072CC020000	0
072DD010000	60872
072DD020000	0
072EE000000	62826
073 A010000	0.7100
073 A020000	0.0000
073 B000000	0.7300
073 C000000	0.0000
074 A000000	7642
074 B000000	0
074 C000000	6500
074 D000000	37503
074 E000000	422739
074 F000000	2374082
PAGE 11	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	6992
074 K000000	0
074 L000000	11393
074 M000000	8
074 N000000	2866859
074 O000000	5036
074 P000000	2122
074 Q000000	850000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2037
074 S000000	0
074 T000000	2007664
074 U010000	85688
074 U020000	0
074 V010000	23.43
074 V020000	0.00
074 W000000	0.0000
074 X000000	51539
074 Y000000	1786851
075 A000000	0
075 B000000	1901334
076 000000	20.60
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form NSAR-B

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 St. Paul Fire and Marine Insurance Co.
080 C000000 9975
081 A000000 Y
081 B000000 9
PAGE 12
082 A000000 Y
082 B000000 25
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 280
086 B020000 5669
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 19248A109
087 A030000 UTF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KENNETH PAEK
TITLE VICE PRESIDENT