

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 26, 2010

PAGE 1
000 B000000 12/31/2009
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 (SUB-ADMINISTRATOR)
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02111
012 A000001 Bank of New York Mellon
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 10019
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 STATE STREET TRUST COMPANY CANADA
015 B000002 S
015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 DEUTSCHE BANK A.G.
015 B000003 S
015 C010003 FRANKFURT
015 D010003 GERMANY
015 E040003 X
015 A000004 DEUTSCHE BANK AG, AMSTERDAM (VIA PARIS)
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
015 A000005 SEB FINLAND
015 B000005 S
015 C010005 HELSINKI
015 D010005 FINLAND
015 E040005 X
015 A000006 CLEARSTREAM BANKING
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 E040006 X
015 A000007 DEUTSCHE BANK S.p.A
015 B000007 S
015 C010007 MILAN
015 D010007 ITALY
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000008 S
015 C010008 ATHENS
015 D010008 GREECE
015 E040008 X
015 A000009 CITIBANK N.A.
015 B000009 S
015 C010009 SAN PAULO
015 D010009 BRAZIL
015 E040009 X
015 A000010 DEUTSCHE BANK (SPAIN)
015 B000010 S
015 C010010 BARCELONA
015 D010010 SPAIN
015 E040010 X
PAGE 3
015 A000011 HSBC BANK MIDDLE EAST LIMITED
015 B000011 S
015 C010011 DUBAI
015 D010011 UNITED ARAB EMIRATES
015 E040011 X
015 A000012 DEUTSCHE BANK A.G., NETHERLANDS
015 B000012 S
015 C010012 AMSTERDAM
015 D010012 NETHERLANDS
015 E040012 X
015 A000013 SKANDINAVINSKA ENSKILDA BANKEN AB
015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 SEB MERCHANT BANKING

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

015 B000014 S
015 C010014 OSLO
015 D010014 NORWAY
015 E040014 X
015 A000015 SKANDINAISKA ENKSILDA BANKEN
015 B000015 S
015 C010015 STOCKHOLM
015 D010015 SWEDEN
015 E040015 X
015 A000016 STATE STREET AND TRUST COMPANY LONDON
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 STANDARD CHARTERED BANK
015 B000017 S
015 C010017 HONG KONG
015 D010017 HONG KONG
015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 E040018 X
015 A000019 HSBC AUSTRALIA
015 B000019 S
015 C010019 SYDNEY
015 D010019 AUSTRALIA
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 BRUSSELS
015 D010020 BELGIUM
015 E040020 X
015 A000021 CREDIT SUISSE
PAGE 4
015 B000021 S
015 C010021 ZURICH
015 D010021 SWITZERLAND
015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 HSBC JAPAN
015 B000023 S
015 C010023 TOKYO
015 D010023 JAPAN
015 E040023 X
015 A000024 BANCO NACIONAL DE MEXICO S.A
015 B000024 S
015 C010024 MEXICO CITY
015 D010024 MEXICO
015 E040024 X
015 A000025 STANDARD CHARTERED BANK
015 B000025 S
015 C010025 KUALA LUMPUR
015 D010025 MALAYSIA
015 E040025 X
015 A000026 HSBC BANK AUCKLAND
015 B000026 S

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

015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
015 B000027 S
015 C010027 MANILA
015 D010027 PHILIPINES
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 E040028 X
015 A000029 DEUTSCHE BANK AG
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 E040029 X
015 A000030 CITIBANK N.A.
015 B000030 S
015 C010030 SINGAPORE
015 D010030 SINGAPORE
015 E040030 X
015 A000031 STANDARD CHARTERED BANK (THAI) PLC
015 B000031 S
PAGE 5
015 C010031 BANGKOK
015 D010031 THAILAND
015 E040031 X
015 A000032 DEUTSCHE BANK AG
015 B000032 S
015 C010032 TAIPEI
015 D010032 TAIWAN
015 E040032 X
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 COHENSTEER
020 A000001 BARCLAYS CAPITAL INC.
020 B000001 06-1031656
020 C000001 351
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 231
020 A000003 MACQUARIE SECURITIES (USA), INC.
020 B000003 98-0141094
020 C000003 213
020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3379014
020 C000004 198
020 A000005 MORGAN STANLEY
020 B000005 13-2655998
020 C000005 191
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-5659485
020 C000006 189
020 A000007 CITIGROUP GLOBAL
020 B000007 11-2418191
020 C000007 179
020 A000008 GOLDMAN SACHS
020 B000008 15-5108880
020 C000008 161

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

020 A000009 DEUTSCHE BANK SECURITIES
020 B000009 13-2730828
020 C000009 152
020 A000010 UBS SECURITIES
020 B000010 13-3873456
020 C000010 101
021 000000 2295
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000001 274516
022 D000001 288039
022 A000002 DREYFUS CAPITAL CASH MANAGEMENT
022 C000002 149854
022 D000002 158674
022 A000003 STATE STR INSTL LIQUID RESVS FUND
022 C000003 58600

PAGE 6

022 D000003 43180
022 A000004 FIDELITY INSTITUTIONAL
022 C000004 3900
022 D000004 6004
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 1309
022 D000005 3215
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 2753
022 D000006 1720
022 A000007 J.P. MORGAN SECURITIES, INC.
022 B000007 13-3379014
022 C000007 120
022 D000007 600
023 C000000 491051
023 D000000 501431
024 000000 Y
025 A000001 BARCLAYS CAPITAL INC.
025 B000001 06-1031656
025 C000001 E
025 D000001 9443
025 A000002 DEUTSCHE BANK
025 B000002 13-2730828
025 C000002 E
025 D000002 6751
025 A000003 J.P. MORGAN SECURITIES, INC.
025 B000003 13-3379014
025 C000003 E
025 D000003 7208
025 A000004 CITIGROUP GLOBAL MARKETS INC.
025 B000004 11-2418191
025 C000004 E
025 D000004 2146
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

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

028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
PAGE 7		
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
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
PAGE 8		
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

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

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		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	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	
	PAGE	9	
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	

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

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
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	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	Y
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	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
	PAGE	10
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	1165466
071	B000000	1116699
071	C000000	985266
071	D000000	113
072	A000000	12
072	B000000	12129
072	C000000	49676
072	D000000	0
072	E000000	115
072	F000000	8534

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

072 G000000	811
072 H000000	0
072 I000000	25
072 J000000	214
072 K000000	0
072 L000000	573
072 M000000	53
072 N000000	43
072 O000000	0
072 P000000	3336
072 Q000000	0
072 R000000	99
072 S000000	207
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	2548
072 X000000	16443
072 Y000000	1617
072 Z000000	47094
072AA000000	156743
072BB000000	111985
072CC010000	133401
072CC020000	0
072DD010000	37858
072DD020000	0
072EE000000	4578

PAGE 11

073 A010000	0.8700
073 A020000	0.0000
073 B000000	0.1100
073 C000000	0.0400
074 A000000	21598
074 B000000	0
074 C000000	0
074 D000000	28019
074 E000000	221595
074 F000000	901089
074 G000000	0
074 H000000	0
074 I000000	30840
074 J000000	112394
074 K000000	0
074 L000000	4494
074 M000000	38
074 N000000	1320067
074 O000000	120143
074 P000000	756
074 Q000000	436000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9679
074 S000000	0
074 T000000	753489
074 U010000	43321
074 U020000	0
074 V010000	17.39
074 V020000	0.00
074 W000000	0.0000
074 X000000	33655
074 Y000000	917422

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

075 A000000 0
075 B000000 1004026
076 000000 15.95
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 Y
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 Y
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
PAGE 12
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 St. Paul Fire & Marine Insurance Company
080 C000000 7000
081 A000000 Y
081 B000000 10
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 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 12
086 D020000 292000
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 LESTER LAY
TITLE VICE PRESIDENT