

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
000 C000000 0001275617  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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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  
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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  
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  
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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  
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015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LTD.  
015 B000005 S  
015 C010005 DUBAI  
015 D010005 UNITED ARAB EMIRATES  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 CITIBANK, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 STATE STREET TRUST COMPANY CANADA  
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015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 CLEARSTREAM BANKING SA  
015 B000009 S  
015 C010009 LUXEMBOURG  
015 D010009 LUXEMBOURG  
015 E040009 X  
015 A000010 CREDIT SUISSE  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
PAGE 3  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 FRANKFURT  
015 D010011 GERMANY  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 COPENHAGEN  
015 D010012 DENMARK  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.A.E.  
015 B000013 S  
015 C010013 BARCELONA  
015 D010013 SPAIN  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)

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015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 PARIS  
015 D010015 FRANCE  
015 E040015 X  
015 A000016 STATE STREET BANK & TRUST CO.  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 Deutsche Bank S.p.A  
015 B000019 S  
015 C010019 MILAN  
015 D010019 Italy  
015 E040019 X  
015 A000020 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000020 S  
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015 A000021 THE HONG KONG & SHANGHAI BANKING CORP., LTD  
PAGE 4  
015 B000021 S  
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015 D010021 REPUBLIC OF KOREA  
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015 A000022 BANCO NACIONAL DE MEXICO S.A.  
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015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD  
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015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 AMSTERDAM  
015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000025 S  
015 C010025 OSLO  
015 D010025 NORWAY  
015 E040025 X  
015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000026 S

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015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DEUTSCHE BANK PHILIPPINES  
015 B000027 S  
015 C010027 MANILA  
015 D010027 PHILIPPINES  
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 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000030 S  
015 C010030 STOCKHOLM  
015 D010030 SWEDEN  
015 E040030 X  
015 A000031 CITIBANK N.A.  
015 B000031 S  
PAGE 5  
015 C010031 SINGAPORE  
015 D010031 SINGAPORE  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000032 S  
015 C010032 BANGKOK  
015 D010032 THAILAND  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG  
015 B000033 S  
015 C010033 TAIPEI  
015 D010033 TAIWAN  
015 E040033 X  
015 A000034 FIRSTRAND BANK LTD  
015 B000034 S  
015 C010034 JOHANNESBURG  
015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
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015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 E040035 X  
015 A000036 DEUTSCHE BANK AG  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 BANCO ITAU CHILE  
015 B000037 S  
015 C010037 SANTIAGO  
015 D010037 CHILE  
015 E040037 X  
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019 B000000 19

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019 C000000 COHENSTEER  
020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 235  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 186  
020 A000003 MACQUARIE SECURITIES, INC.  
020 B000003 98-0141094  
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020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
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020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191

PAGE 6

020 C000005 145  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
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020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
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020 B000008 13-2642206  
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022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 296850  
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022 A000002 STATE STR INSTL LIQUID RESVS FUND  
022 C000002 162650  
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022 A000003 BlackRock Liquidity Funds: FedFund  
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022 A000004 GOLDMAN SACHS & CO.  
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025 A000002 J.P. MORGAN SECURITIES, INC.  
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025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
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025 B000004 13-2730828  
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PAGE 7

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087 A010000 COMMON STOCK  
087 A020000 19248A109  
087 A030000 UTF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

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SIGNATURE LESTER LAY  
TITLE VICE PRESIDENT