

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  
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  
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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  
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 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

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015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
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  
015 B000008 S  
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  
015 C010020 Tokyo  
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015 E040020 X  
015 A000021 THE HONG KONG & SHANGHAI BANKING CORP., LTD  
PAGE 4  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 REPUBLIC OF KOREA  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO S.A.  
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015 C010022 MEXICO CITY  
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015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000023 S  
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015 D010023 MALAYSIA  
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  
015 B000035 S  
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  
020 C000003 178  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 166  
020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191

PAGE 6

020 C000005 145  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
020 C000006 130  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 118  
020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
020 C000008 87  
020 A000009 UBS AG  
020 B000009 13-3873456  
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020 A000010 DEUTSCHE BANK  
020 B000010 13-2730828  
020 C000010 78  
021 000000 1622  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 296850  
022 D000001 280569  
022 A000002 STATE STR INSTL LIQUID RESVS FUND  
022 C000002 162650  
022 D000002 177207  
022 A000003 BlackRock Liquidity Funds: FedFund  
022 C000003 145400  
022 D000003 114600  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 0  
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023 C000000 604900  
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025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 11-2418191  
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025 A000002 J.P. MORGAN SECURITIES, INC.  
025 B000002 13-3379014  
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025 D000002 8621  
025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
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025 D000003 7552  
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025 B000004 13-2730828  
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PAGE 8

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070 P020000 N



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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