

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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 811-21485
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
008 A000002 COHEN & STEERS ASIA LIMITED
008 B000002 S
008 C000002 801-00
008 D010002 HONG KONG
008 D050002 HONG KONG
008 D060002 00000
008 A000003 COHEN & STEERS UK LIMITED
008 B000003 S
008 C000003 801-000
008 D010003 LONDON
008 D050003 UNITED KINGDOM
008 D060003 W1S 3DN
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
PAGE 2
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-44123
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 C040001 8200
015 E010001 X
015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 NSW 2000
015 E040002 X
015 A000003 DEUTSCHE BANK AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A-1010
015 E040003 X
015 A000004 HSBC BANK MIDDLE EAST LIMITED
015 B000004 S
015 C010004 DUBAI
015 D010004 United Arab Emirates
015 D020004 502601
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 D020005 1101 HE
015 E040005 X
015 A000006 CITIBANK N.A.
015 B000006 S
015 C010006 SAO PAULO
015 D010006 BRAZIL
015 D020006 01311-920
015 E040006 X
015 A000007 STATE STREET TRUST COMPANY CANADA
015 B000007 S
015 C010007 TORONTO
PAGE 3
015 D010007 CANADA
015 D020007 M5C 3G6
015 E040007 X
015 A000008 CLEARSTREAM BANKING SA
015 B000008 S
015 C010008 LUXEMBOURG
015 D010008 LUXEMBOURG
015 D020008 L-1855
015 E040008 X
015 A000009 BANCO ITAU CHILE
015 B000009 S
015 C010009 SANTIAGO
015 D010009 CHILE
015 D020009 7550198
015 E040009 X
015 A000010 NORDEA BANK FINLAND PLC

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

015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 00500
015 E040010 X
015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 D020011 1101 HE
015 E040011 X
015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 ESCHBORN
015 D010012 GERMANY
015 D020012 D-65760
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES
015 B000013 S
015 C010013 ATHENS
015 D010013 GREECE
015 D020013 115 28
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) Limited.
015 B000014 S
015 C010014 KWUN TONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 DEUTSCHE BANK AG
015 B000015 S
015 C010015 MUMBAI
015 D010015 INDIA
015 D020015 400 063
015 E040015 X
015 A000016 DEUTSCHE BANK AG
PAGE 4
015 B000016 S
015 C010016 JAKARTA
015 D010016 INDONESIA
015 D020016 10310
015 E040016 X
015 A000017 Deutsche Bank S.p.A
015 B000017 S
015 C010017 MILAN
015 D010017 Italy
015 D020017 20121
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP
015 B000018 S
015 C010018 Tokyo
015 D010018 Japan
015 D020018 1030027
015 E040018 X
015 A000019 DEUTSCHE BANK (MALAYSIA) BERHAD INVESTOR SERV
015 B000019 S
015 C010019 KUALA LUMPUR
015 D010019 MALAYSIA
015 D020019 50250
015 E040019 X
015 A000020 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
015 B000020 S
015 C010020 SANTA FE

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

015 D010020 MEXICO
015 D020020 01219
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 AMSTERDAM
015 D010021 NETHERLANDS
015 D020021 1101 HE
015 E040021 X
015 A000022 THE HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 D020022 1010
015 E040022 X
015 A000023 NORDEA BANK NORGE ASA
015 B000023 S
015 C010023 OSLO
015 D010023 NORWAY
015 D020023 0368
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 MAKATI CITY
015 D010024 PHILIPPINES
PAGE 5
015 D020024 1226
015 E040024 X
015 A000025 BANK POLSKA KASA OPIEKI SA
015 B000025 S
015 C010025 WARSAW
015 D010025 POLAND
015 D020025 02-091
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 AMSTERDAM
015 D010026 NETHERLANDS
015 D020026 1101 HE
015 E040026 X
015 A000027 CITIBANK N.A.
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 D020027 486026
015 E040027 X
015 A000028 FIRSTRAND BANK LTD
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 D020028 2001
015 E040028 X
015 A000029 DEUSTCHE BANK AG
015 B000029 S
015 C010029 SEOUL
015 D010029 KOREA
015 D020029 100-752
015 E040029 X
015 A000030 DEUTSCHE BANK S.A.E.
015 B000030 S
015 C010030 MADRID
015 D010030 SPAIN

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

015 D020030 28020
015 E040030 X
015 A000031 NORDEA BANK AB (PUBL)
015 B000031 S
015 C010031 STOCKHOLM
015 D010031 SWEDEN
015 D020031 105 71
015 E040031 X
015 A000032 CREDIT SUISSE AG
015 B000032 S
015 C010032 ZURICH
015 D010032 SWITZERLAND
015 D020032 8070
015 E040032 X
015 A000033 DEUTSCHE BANK AG
PAGE 6
015 B000033 S
015 C010033 TAIPEI
015 D010033 TAIWAN
015 D020033 106
015 E040033 X
015 A000034 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000034 S
015 C010034 BANGKOK
015 D010034 THAILAND
015 D020034 10500
015 E040034 X
015 A000035 STATE STREET BANK & TRUST COMPANY
015 B000035 S
015 C010035 EDINBURGH
015 D010035 SCOTLAND
015 D020035 EH5 2AW
015 E040035 X
018 000000 Y
019 A000000 Y
019 B000000 22
019 C000000 COHENSTEER
020 A000001 BARCLAYS CAPITAL INC.
020 B000001 06-1031656
020 C000001 334
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 324
020 A000003 UBS WARBURG
020 B000003 13-3783456
020 C000003 259
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 230
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
020 C000005 213
020 A000006 MERRILL LYNCH & CO.
020 B000006 13-5674085
020 C000006 198
020 A000007 CS FIRST BOSTON
020 B000007 13-5659485
020 C000007 170
020 A000008 DEUTSCHE BANK SECURITIES
020 B000008 13-2730828
020 C000008 72
020 A000009 CREDIT LYONNAIS SECURITIES (USA), INC.

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

020 B000009 13-2602298
020 C000009 63
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 62
PAGE 7
021 000000 2364
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 344000
022 D000001 344000
022 A000002 MERRILL LYNCH & CO.
022 B000002 13-5674085
022 C000002 60633
022 D000002 5570
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 57205
022 D000003 7693
022 A000004 J.P. MORGAN SECURITIES, INC.
022 B000004 13-3379014
022 C000004 28640
022 D000004 21592
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 21758
022 D000005 11848
022 A000006 DEUTSCHE BANK
022 B000006 13-2730828
022 C000006 25878
022 D000006 1255
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 18000
022 D000007 8408
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 16669
022 D000008 3911
022 A000009 STIFEL NICOLAUS & CO. INC.
022 B000009 43-0538770
022 C000009 179
022 D000009 20190
022 A000010 WELLS FARGO BANK, NA
022 B000010 91-1374280
022 C000010 12476
022 D000010 5691
023 C000000 639865
023 D000000 481597
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES, INC.
025 B000001 13-3379014
025 C000001 E
025 D000001 27376
025 A000002 BARCLAYS CAPITAL INC.
025 B000002 06-1031656
025 C000002 E
PAGE 8
025 D000002 15714
025 A000003 MORGAN STANLEY
025 B000003 13-2655998
025 C000003 E

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

025 D000003 9165
025 A000004 STATE STREET BANK AND TRUST CO.
025 B000004 04-1867445
025 C000004 D
025 D000004 19200
025 A000005 WELLS FARGO BANK, NA
025 B000005 91-1374280
025 C000005 E
025 D000005 28653
025 A000006 CITIGROUP GLOBAL MARKETS INC.
025 B000006 11-2418191
025 C000006 E
025 D000006 8863
025 A000007 MERRILL LYNCH & CO.
025 B000007 13-5674085
025 C000007 E
025 D000007 13057
025 A000008 UBS WARBURG
025 B000008 13-3783456
025 C000008 E
025 D000008 7398
025 A000009 CS FIRST BOSTON
025 B000009 13-5659485
025 C000009 E
025 D000009 3259
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 Y
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
028 C020000 0
028 C030000 0
028 C040000 0
PAGE 9
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

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

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
	PAGE	10
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	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y

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

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	Y	
060	B000000	Y	
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
	PAGE	11	
062	K000000		0.0
062	L000000		0.0
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	
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	

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

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
 PAGE 12
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 1693477
 071 B000000 1764546
 071 C000000 2913547
 071 D000000 58
 072 A000000 12
 072 B000000 19426
 072 C000000 82665
 072 D000000 0
 072 E000000 180
 072 F000000 25198
 072 G000000 1493
 072 H000000 0
 072 I000000 0
 072 J000000 403
 072 K000000 0
 072 L000000 573
 072 M000000 141
 072 N000000 9
 072 O000000 0
 072 P000000 15995
 072 Q000000 0
 072 R000000 95
 072 S000000 23
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 620
 072 X000000 44550
 072 Y000000 0
 072 Z000000 57721
 072AA000000 272193
 072BB000000 124987
 072CC010000 0
 072CC020000 374729
 072DD010000 61505
 072DD020000 0
 072EE000000 75191
 073 A010000 0.7200

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

073	A020000	0.0000
073	B000000	0.8800
073	C000000	0.0000
074	A000000	21602
074	B000000	0
074	C000000	0
074	D000000	19129
	PAGE	13
074	E000000	439611
074	F000000	2241034
074	G000000	0
074	H000000	0
074	I000000	19200
074	J000000	112
074	K000000	0
074	L000000	11591
074	M000000	109
074	N000000	2752388
074	O000000	2365
074	P000000	2073
074	Q000000	850000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2469
074	S000000	0
074	T000000	1895481
074	U010000	85320
074	U020000	0
074	V010000	22.22
074	V020000	0.00
074	W000000	0.0000
074	X000000	42258
074	Y000000	1747861
075	A000000	0
075	B000000	2109406
076	000000	19.08
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
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 Company
080	C000000	9800
	PAGE	14
081	A000000	Y
081	B000000	8

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

082	A000000	N	
082	B000000		0
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		369
086	B020000		8341
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	ALBERT LASKAJ		
TITLE	ASST TREASURER		