

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 27, 2015

PAGE 1
000 B000000 12/31/2014
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
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 8-44123
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 AMSTERDAM
015 D010004 NETHERLANDS
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 NORDEA BANK FINLAND PLC
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 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 CHARTERED BANK (HONG KONG) Limited.
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
015 B000015 S
015 C010015 Tokyo
015 D010015 Japan
015 D020015 1030027
015 E040015 X
015 A000016 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
015 B000016 S
015 C010016 SANTA FE
015 D010016 MEXICO
015 D020016 01219
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 NORDEA BANK NORGE ASA
PAGE 4
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 D020018 0368
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 AMSTERDAM
015 D010020 NETHERLANDS
015 D020020 1101 HE
015 E040020 X
015 A000021 NORDEA BANK AB (PUBL)
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 D020021 105 71
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 DEUTSCHE BANK (MALAYSIA) BERHAD INVESTOR SERV
015 B000024 S
015 C010024 KUALA LUMPUR
015 D010024 MALAYSIA
015 D020024 50250
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 MAKATI CITY
015 D010025 PHILIPPINES
015 D020025 1226
015 E040025 X
015 A000026 BANK POLSKA KASA OPIEKI SA
015 B000026 S
015 C010026 WARSAW
015 D010026 POLAND
015 PAGE 5
015 D020026 02-091
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 D020027 10500
015 E040027 X
015 A000028 DEUTSCHE BANK AG
015 B000028 S
015 C010028 TAIPEI
015 D010028 TAIWAN
015 D020028 106
015 E040028 X
015 A000029 CITIBANK N.A.
015 B000029 S
015 C010029 SAO PAULO
015 D010029 BRAZIL
015 D020029 01311-920
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 D020030 115 28
015 E040030 X
015 A000031 HSBC BANK MIDDLE EAST LIMITED
015 B000031 S
015 C010031 DUBAI
015 D010031 United Arab Emirates
015 D020031 502601
015 E040031 X
015 A000032 CITIBANK N.A.
015 B000032 S
015 C010032 BUENOS AIRES
015 D010032 ARGENTINA

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

015 D020032 1036
015 E040032 X
015 A000033 BANCO ITAU CHILE
015 B000033 S
015 C010033 SANTIAGO
015 D010033 CHILE
015 D020033 7550198
015 E040033 X
015 A000034 DEUTSCHE BANK AG
015 B000034 S
015 C010034 JAKARTA
015 D010034 INDONESIA
015 D020034 10310
015 E040034 X
015 A000035 DEUSTSCHE BANK AG
PAGE 6
015 B000035 S
015 C010035 MUMBAI
015 D010035 INDIA
015 D020035 400 063
015 E040035 X
015 A000036 DEUSTCHE BANK AG
015 B000036 S
015 C010036 SEOUL
015 D010036 KOREA
015 D020036 100-752
015 E040036 X
018 000000 Y
019 A000000 Y
019 B000000 21
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 192
020 A000002 UBS WARBURG
020 B000002 13-3783456
020 C000002 152
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 151
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 146
020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 120
020 A000006 J.P. MORGAN SECURITIES, INC.
020 B000006 13-3379014
020 C000006 115
020 A000007 ROYAL BANK OF CANADA
020 B000007 13-5377855
020 C000007 112
020 A000008 CREDIT SUISSE
020 B000008 13-5659485
020 C000008 107
020 A000009 DEUTSCHE BANK SECURITIES
020 B000009 13-2730828
020 C000009 103
020 A000010 MACQUAIRE BANK LTD.
020 B000010 98-0141094
020 C000010 54
021 000000 1610

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

022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 282500
022 D000001 8600
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND

PAGE 7

022 C000002 0
022 D000002 261200
022 A000003 J.P. MORGAN SECURITIES, INC.
022 B000003 13-3379014
022 C000003 42985
022 D000003 26645
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 47912
022 D000004 10641
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 43653
022 D000005 10241
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 37802
022 D000006 14157
022 A000007 MERRILL LYNCH & CO.
022 B000007 13-5674085
022 C000007 39147
022 D000007 7992
022 A000008 DEUTSCHE BANK
022 B000008 13-2730828
022 C000008 15696
022 D000008 24621
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 28084
022 D000009 6522
022 A000010 Wells Fargo Securities
022 C000010 12718
022 D000010 9514
023 C000000 617342
023 D000000 455215

024 000000 Y
025 A000001 J.P. MORGAN SECURITIES, INC.
025 B000001 13-3379014
025 C000001 E
025 D000001 20394
025 A000002 BARCLAYS CAPITAL INC.
025 B000002 06-1031656
025 C000002 E
025 D000002 21860
025 A000003 MORGAN STANLEY
025 B000003 13-2655998
025 C000003 E
025 D000003 5608
025 A000004 BANK AMERICA CORP.
025 C000004 E
025 D000004 6893

PAGE 8

025 A000005 STATE STREET BANK AND TRUST CO.
025 B000005 04-1867445
025 C000005 D
025 D000005 19200

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

025	A000006	Wells Fargo Securities	
025	C000006	E	
025	D000006	15172	
025	A000007	CREDIT SUISSE FIRST BOSTON EQUITIES, LTD.	
025	C000007	E	
025	D000007	3639	
025	A000008	DEUTSCHE BANK	
025	B000008	13-2730828	
025	C000008	E	
025	D000008	6738	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	Y	
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
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
	PAGE	9	
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

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

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
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
PAGE 10
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 Y

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

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
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
PAGE 11
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
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

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

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		1017023
071	B000000		1097363
071	C000000		3045288
071	D000000		33
072	A000000	12	
072	B000000		21611
072	C000000		84722
072	D000000		0
072	E000000		175
	PAGE	12	
072	F000000		26122
072	G000000		1538
072	H000000		0
072	I000000		0
072	J000000		429
072	K000000		0
072	L000000		222
072	M000000		114
072	N000000		9
072	O000000		0
072	P000000		15935
072	Q000000		0
072	R000000		94
072	S000000		19
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		256
072	X000000		44738
072	Y000000		0
072	Z000000		61770
072AA	000000		147249
072BB	000000		43085
072CC	010000		163539
072CC	020000		0
072DD	010000		59161
072DD	020000		0
072EE	000000		67658
073	A010000		0.6900
073	A020000		0.0000
073	B000000		0.7900
073	C000000		0.0000
074	A000000		21701
074	B000000		0
074	C000000		19200
074	D000000		30124
074	E000000		449365
074	F000000		2529864
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		7695
074	K000000		0
074	L000000		9208

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

074	M000000	12
074	N000000	3067169
074	O000000	2450
074	P000000	2313
074	Q000000	850000
074	R010000	0
074	R020000	0
	PAGE	13
074	R030000	0
074	R040000	2087
074	S000000	0
074	T000000	2210319
074	U010000	85688
074	U020000	0
074	V010000	25.79
074	V020000	0.00
074	W000000	0.0000
074	X000000	47612
074	Y000000	1772081
075	A000000	0
075	B000000	2225114
076	000000	22.72
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 Co.
080	C000000	10100
081	A000000	Y
081	B000000	8
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	0
086	B020000	0
086	C010000	0
	PAGE	14
086	C020000	0
086	D010000	0

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

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	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	