

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-A

August 26, 2011

PAGE 1
000 A000000 06/30/2011
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
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-A

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)

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

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
015 D010020 Japan
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.
015 B000022 S
015 C010022 MEXICO CITY
015 D010022 MEXICO
015 E040022 X
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000023 S
015 C010023 KUALA LUMPUR
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

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

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 FIRST NATIONAL BANK OF SOUTHERN AFRICA 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
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 COHENSTEER
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 185
020 A000002 MACQUARIE SECURITIES, INC.

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

020 B000002 98-0141094
020 C000002 128
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 112
020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3379014
020 C000004 110
020 A000005 CREDIT SUISSE
020 B000005 13-5659485
020 C000005 98
020 A000006 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000006 13-5674085
020 C000006 94
020 A000007 BARCLAYS CAPITAL INC.
PAGE 6
020 B000007 06-1031656
020 C000007 84
020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000008 13-2642206
020 C000008 62
020 A000009 UBS AG
020 B000009 13-3873456
020 C000009 42
020 A000010 DEUTSCHE BANK
020 B000010 13-2730828
020 C000010 40
021 000000 1089
022 A000001 STATE STR INSTL LIQUID RESVS FUND
022 C000001 162650
022 D000001 177207
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000002 162650
022 D000002 154018
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 0
022 D000003 721
023 C000000 325300
023 D000000 331946
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.
025 B000001 11-2418191
025 C000001 E
025 D000001 24100
025 A000002 BARCLAYS CAPITAL INC.
025 B000002 06-1031656
025 C000002 E
025 D000002 12548
025 A000003 DEUTSCHE BANK
025 B000003 13-2730828
025 C000003 E
025 D000003 8867
025 A000004 J.P. MORGAN SECURITIES, INC.
025 B000004 13-3379014
025 C000004 E
025 D000004 8697
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N

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

026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
PAGE 7
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
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
PAGE 8
047 000000 Y
048 000000 0.850
048 A010000 0
048 A020000 0.000

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

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
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
	PAGE	9
059	000000	Y
060	A000000	N
060	B000000	N
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

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

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	Y
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
	PAGE	10
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	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	674123
071	B000000	688509
071	C000000	2502475
071	D000000	27

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

072 A000000	6
072 B000000	10022
072 C000000	53315
072 D000000	0
072 E000000	197
072 F000000	10581
072 G000000	724
072 H000000	0
072 I000000	0
072 J000000	652
072 K000000	0
072 L000000	136
072 M000000	67
072 N000000	6
072 O000000	0
072 P000000	5396
072 Q000000	0
072 R000000	40
072 S000000	29
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	206
072 X000000	17837
072 Y000000	928
072 Z000000	46625
072AA000000	74350

PAGE 11

072BB000000	67505
072CC010000	111137
072CC020000	0
072DD010000	61897
072DD020000	0
072EE000000	0
073 A010000	0.7200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7152
074 B000000	0
074 C000000	0
074 D000000	36654
074 E000000	491859
074 F000000	2005121
074 G000000	0
074 H000000	0
074 I000000	23150
074 J000000	2985
074 K000000	0
074 L000000	13251
074 M000000	54
074 N000000	2580226
074 O000000	851
074 P000000	1742
074 Q000000	850000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	31832
074 S000000	0
074 T000000	1695801
074 U010000	85968

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

074 U020000 0
074 V010000 19.73
074 V020000 0.00
074 W000000 0.0000
074 X000000 59510
074 Y000000 1819822
075 A000000 0
075 B000000 1676908
076 000000 17.80
077 A000000 Y
077 B000000 N
077 C000000 N
077 D000000 N
077 E000000 Y
077 F000000 N
077 G000000 N
077 H000000 N

PAGE 12

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 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
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 LESTER LAY
TITLE VICE PRESIDENT