

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-A

August 29, 2017

PAGE 1
000 A000000 06/30/2017
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-A

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 A.G., NETHERLANDS
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-A

015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 00500
015 E040010 X
015 A000011 DEUTSCHE BANK A.G., NETHERLANDS
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, S.C.A.
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 & Shanghai Banking Corp., Ltd.
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-A

015 D010020 MEXICO
015 D020020 01219
015 E040020 X
015 A000021 DEUTSCHE BANK A.G., NETHERLANDS
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 A.G., NETHERLANDS
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 FIRST RAND 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-A

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 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191
020 C000001 177
020 A000002 ROYAL BANK OF CANADA
020 B000002 13-5377855
020 C000002 108
020 A000003 J.P. MORGAN SECURITIES, INC.
020 B000003 13-3379014
020 C000003 84
020 A000004 MERRILL LYNCH & CO.
020 B000004 13-5674085
020 C000004 74
020 A000005 SOCIETE GENERALE
020 B000005 13-3557071
020 C000005 71
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 68
020 A000007 BARCLAYS CAPITAL INC.
020 B000007 06-1031656
020 C000007 63
020 A000008 MORGAN STANLEY CO. INC.
020 B000008 13-2655998
020 C000008 61
020 A000009 MACQUAIRE BANK LTD.

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

020 B000009 98-0141094
020 C000009 50
020 A000010 UBS WARBURG
020 B000010 13-3783456
020 C000010 44
PAGE 7
021 000000 1048
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 250520
022 D000001 246220
022 A000002 MORGAN STANLEY CO. INC.
022 B000002 13-2655998
022 C000002 33232
022 D000002 2075
022 A000003 WELLS FARGO SECURITIES LLC
022 B000003 94-3379992
022 C000003 5959
022 D000003 6226
022 A000004 TORONTO DOMINION BANK
022 B000004 13-5640479
022 C000004 11272
022 D000004 0
022 A000005 DEUTSCHE BANK SECURITIES INC
022 B000005 13-6124068
022 C000005 6189
022 D000005 2588
022 A000006 CS FIRST BOSTON
022 B000006 13-5659485
022 C000006 8013
022 D000006 648
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 3520
022 D000007 2840
022 A000008 MERRILL LYNCH & CO.
022 B000008 13-5674085
022 C000008 4693
022 D000008 693
022 A000009 UBS WARBURG
022 B000009 13-3783456
022 C000009 3363
022 D000009 1425
022 A000010 CANTOR FITZGERALD
022 B000010 13-3680184
022 C000010 1289
022 D000010 2028
023 C000000 343200
023 D000000 267928
024 000000 Y
025 A000001 STATE STREET BANK AND TRUST CO.
025 B000001 04-1867445
025 C000001 D
025 D000001 59000
025 A000002 WELLS FARGO SECURITIES LLC
025 B000002 94-3379992
025 C000002 E
PAGE 8
025 D000002 32162
025 A000003 CITIGROUP GLOBAL MARKETS INC.
025 B000003 11-2418191
025 C000003 E

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

025 D000003 19424
025 A000004 MORGAN STANLEY CO. INC.
025 B000004 13-2655998
025 C000004 E
025 D000004 14036
025 A000005 MERRILL LYNCH & CO.
025 B000005 13-5674085
025 C000005 E
025 D000005 25513
025 A000006 UBS WARBURG
025 B000006 13-3783456
025 C000006 E
025 D000006 10954
025 A000007 CS FIRST BOSTON
025 B000007 13-5659485
025 C000007 E
025 D000007 7855
025 A000008 J.P. Morgan Securities, Inc.
025 B000008 13-3379014
025 C000008 E
025 D000008 30132
025 A000009 SOCIETE GENERALE
025 B000009 13-3557071
025 C000009 E
025 D000009 5353
025 A000010 BARCLAYS CAPITAL INC.
025 B000010 06-1031656
025 C000010 E
025 D000010 7225
025 A000011 MACQUAIRE BANK LTD.
025 B000011 98-0141094
025 C000011 E
025 D000011 1640
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
PAGE 9
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

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

| | | |
|-----|---------|-------|
| 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 |
| 047 | 000000 | Y |
| 048 | 000000 | 0.850 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| | PAGE | 10 |
| 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 |

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

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
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 PAGE 11
 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
 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

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

| | | | |
|-----|---------|----|---------|
| 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 | |
| | PAGE | 12 | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 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 | | 623376 |
| 071 | B000000 | | 666287 |
| 071 | C000000 | | 2792900 |
| 071 | D000000 | | 22 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 9648 |
| 072 | C000000 | | 48885 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 90 |
| 072 | F000000 | | 12148 |
| 072 | G000000 | | 720 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 203 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 380 |
| 072 | M000000 | | 73 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 8407 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 72 |
| 072 | S000000 | | 10 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 150 |
| 072 | X000000 | | 22163 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 36460 |

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

| | |
|-------------|--------|
| 072AA000000 | 68500 |
| 072BB000000 | 25340 |
| 072CC010000 | 239253 |
| 072CC020000 | 0 |
| 072DD010000 | 68597 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |

PAGE 13

| | |
|-------------|---------|
| 073 A010000 | 0.8000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 21728 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 517508 |
| 074 F000000 | 2364300 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 59000 |
| 074 J000000 | 13925 |
| 074 K000000 | 0 |
| 074 L000000 | 14092 |
| 074 M000000 | 65 |
| 074 N000000 | 2990618 |
| 074 O000000 | 10486 |
| 074 P000000 | 2190 |
| 074 Q000000 | 850000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 975 |
| 074 S000000 | 0 |
| 074 T000000 | 2126967 |
| 074 U010000 | 85320 |
| 074 U020000 | 0 |
| 074 V010000 | 24.93 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 42263 |
| 074 Y000000 | 1728272 |
| 075 A000000 | 0 |
| 075 B000000 | 2027922 |
| 076 000000 | 23.63 |

077 A000000 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 |

PAGE 14

| | |
|-------------|---|
| 086 D020000 | 0 |
| 086 E010000 | 0 |

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

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 TREASURER