

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

March 01, 2013

PAGE 1
000 B000000 12/31/2012
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.
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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 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORPORATION

PAGE 2
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015 C010001 BOSTON
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015 C030001 02111
015 C040001 8200
015 E010001 X

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015 A000002 CITIBANK N.A.
015 B000002 S
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015 D020002 1036
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 C010003 VIENNA
015 D010003 AUSTRIA
015 D020003 A -1090
015 E040003 X
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
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 D020006 1101 HE
015 E040006 X
015 A000007 CITIBANK, N.A.
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
015 D020007 01311-20
015 E040007 X
015 A000008 STATE STREET TRUST COMPANY CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 D020008 M5V 3L3
015 E040008 X
015 A000009 CLEARSTREAM BANKING SA
015 B000009 S
015 C010009 LUXEMBOURG
015 D010009 LUXEMBOURG
PAGE 3
015 E040009 X
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015 C010010 ZURICH
015 D010010 SWITZERLAND
015 D020010 8070
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015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 FRANKFURT
015 D010011 GERMANY
015 D020011 D-65760
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000012 S
015 C010012 COPENHAGEN

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015 D010012 DENMARK
015 D020012 1577
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015 A000013 DEUTSCHE BANK S.A.E.
015 B000013 S
015 C010013 BARCELONA
015 D010013 SPAIN
015 D020013 28020
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000014 S
015 C010014 HELSINKI
015 D010014 FINLAND
015 D020014 SF-00101
015 E040014 X
015 A000015 DEUTSCHE BANK AG
015 B000015 S
015 C010015 PARIS
015 D010015 FRANCE
015 D020015 1101 HE
015 E040015 X
015 A000016 STATE STREET BANK & TRUST CO.
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 D020016 EH5 2AW
015 E040016 X
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000017 S
015 C010017 ATHENS
015 D010017 GREECE
015 D020017 115 28
015 E040017 X
015 A000018 STANDARD CHARTERED BANK
015 B000018 S
PAGE 4
015 C010018 KWUN TONG
015 D010018 HONG KONG
015 E040018 X
015 A000019 Deutsche Bank S.p.A
015 B000019 S
015 C010019 MILAN
015 D010019 Italy
015 D020019 20124
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000020 S
015 C010020 Tokyo
015 D010020 Japan
015 D020020 1030027
015 E040020 X
015 A000021 THE HONG KONG & SHANGHAI BANKING CORP., LTD
015 B000021 S
015 C010021 SEOUL
015 D010021 REPUBLIC OF KOREA
015 D020021 100-161
015 E040021 X
015 A000022 BANCO NACIONAL DE MEXICO S.A.
015 B000022 S
015 C010022 MEXICO CITY
015 D010022 MEXICO
015 D020022 01210

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015 E040022 X
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000023 S
015 C010023 KUALA LUMPUR
015 D010023 MALAYSIA
015 D020023 50250
015 E040023 X
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015 B000024 S
015 C010024 AMSTERDAM
015 D010024 NETHERLANDS
015 D020024 1101 HE
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000025 S
015 C010025 OSLO
015 D010025 NORWAY
015 D020025 NO-0123
015 E040025 X
015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 D020026 1010
015 E040026 X
PAGE 5
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015 B000027 S
015 C010027 MANILA
015 D010027 PHILIPPINES
015 D020027 1226
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 D020028 00-249
015 E040028 X
015 A000029 DEUTSCHE BANK AG
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 D020029 1101 HE
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
015 D020030 SE-106 40
015 E040030 X
015 A000031 CITIBANK N.A.
015 B000031 S
015 C010031 SINGAPORE
015 D010031 SINGAPORE
015 D020031 486026
015 E040031 X
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000032 S
015 C010032 BANGKOK
015 D010032 THAILAND
015 D020032 10500
015 E040032 X

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015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 TAIPEI
015 D010033 TAIWAN
015 D020033 106
015 E040033 X
015 A000034 FIRSTRAND BANK LTD
015 B000034 S
015 C010034 JOHANNESBURG
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015 D020034 2001
015 E040034 X
015 A000035 DEUTSCHE BANK AG
015 B000035 S
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PAGE 6
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015 D020035 10310
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015 A000036 DEUTSCHE BANK AG
015 B000036 S
015 C010036 MUMBAI
015 D010036 INDIA
015 D020036 400 063
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015 A000037 BANCO ITAU CHILE
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015 D010037 CHILE
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019 B000000 20
019 C000000 COHENSTEER
020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
020 C000001 208
020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3379014
020 C000002 199
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 192
020 A000004 MORGAN STANLEY
020 B000004 13-2655998
020 C000004 170
020 A000005 CREDIT SUISSE
020 B000005 13-5659485
020 C000005 164
020 A000006 MACQUARIE SECURITIES, INC.
020 B000006 98-0141094
020 C000006 157
020 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000007 13-2642206
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020 A000008 BARCLAYS CAPITAL INC.
020 B000008 06-1031656
020 C000008 109
020 A000009 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000009 13-2602298
020 C000009 81

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020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 80
021 000000 1831
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND

PAGE 7

022 C000001 277701
022 D000001 292150
022 A000002 BlackRock Liquidity Funds: FedFund
022 C000002 277700
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023 C000000 555401
023 D000000 584300

024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.

025 B000001 11-2418191
025 C000001 E

025 D000001 18265

025 A000002 BARCLAYS CAPITAL INC.

025 B000002 06-1031656

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025 D000002 17038

025 A000003 J.P. MORGAN SECURITIES, INC.

025 B000003 13-3379014

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077 Q030000 N
078 000000 N
080 A000000 St. Paul Fire and Marine Insurance Co.
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PAGE 13
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SIGNATURE COLLEEN DEAN
TITLE VICE PRESIDENT