

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  
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012 A000001 COMPUTERSHARE  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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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

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015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 00500  
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015 A000011 DEUTSCHE BANK AG  
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015 D020012 D-65760  
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015 A000013 BNP PARIBAS SECURITIES SERVICES  
015 B000013 S  
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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  
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015 C010015 MUMBAI  
015 D010015 INDIA  
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015 A000016 DEUTSCHE BANK AG  
PAGE 4  
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015 D010016 INDONESIA  
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015 D010017 Italy  
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015 D020018 1030027  
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015 A000019 DEUTSCHE BANK (MALAYSIA) BERHAD INVESTOR SERV  
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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

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015 D010020 MEXICO  
015 D020020 01219  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
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015 D020021 1101 HE  
015 E040021 X  
015 A000022 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000022 S  
015 C010022 AUCKLAND  
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015 D020022 1010  
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015 B000023 S  
015 C010023 OSLO  
015 D010023 NORWAY  
015 D020023 0368  
015 E040023 X  
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015 D010025 POLAND  
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015 D010026 NETHERLANDS  
015 D020026 1101 HE  
015 E040026 X  
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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

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015 D020030 28020  
015 E040030 X  
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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  
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015 D010035 SCOTLAND  
015 D020035 EH5 2AW  
015 E040035 X  
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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  
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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.

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020 B000009 13-2602298  
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020 A000010 GOLDMAN SACHS & CO.  
020 B000010 13-5108880  
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022 A000009 STIFEL NICOLAUS & CO. INC.  
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022 A000010 WELLS FARGO BANK, NA  
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PAGE 8  
025 D000002 15714  
025 A000003 MORGAN STANLEY  
025 B000003 13-2655998  
025 C000003 E

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025 D000003 9165  
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025 B000004 04-1867445  
025 C000004 D  
025 D000004 19200  
025 A000005 WELLS FARGO BANK, NA  
025 B000005 91-1374280  
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025 A000007 MERRILL LYNCH & CO.  
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070 G020000 N  
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|     | PAGE    | 14   |
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| 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 |              |      |