

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-A

August 28, 2013

PAGE 1  
000 A000000 06/30/2013  
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 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 8-00  
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 D020002 1036  
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 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 01311-920  
015 E040007 X  
015 A000008 STATE STREET TRUST COMPANY CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 D020008 M5C 3G6  
015 E040008 X  
015 A000009 CLEARSTREAM BANKING SA  
015 B000009 S  
015 C010009 LUXEMBOURG  
015 D010009 LUXEMBOURG  
PAGE 3  
015 D020009 L-1855  
015 E040009 X  
015 A000010 CREDIT SUISSE AG  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 D020010 8070  
015 E040010 X  
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

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

015 C010012 COPENHAGEN  
015 D010012 DENMARK  
015 D020012 1577  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.A.E.  
015 B000013 S  
015 C010013 MADRID  
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 EDINBURGH  
015 D010016 SCOTLAND  
015 D020016 EH5 2AW  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 D020017 115 28  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK  
PAGE 4  
015 B000018 S  
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 20121  
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 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 KOREA  
015 D020021 110-752  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO S.A.  
015 B000022 S  
015 C010022 MEXICO CITY  
015 D010022 MEXICO

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

015 D020022 01210  
015 E040022 X  
015 A000023 DEUTSCHE BANK (MALAYSIA)  
015 B000023 S  
015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
015 D020023 50250  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
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  
PAGE 5  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 MAKATI CITY  
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 00-293  
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

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

015 E040032 X  
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  
015 D010034 SOUTH AFRICA  
015 D020034 2001  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
015 B000035 S  
    PAGE 6  
015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 D020035 10310  
015 E040035 X  
015 A000036 DEUTSCHE BANK AG  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 D020036 400 063  
015 E040036 X  
015 A000037 BANCO ITAU CHILE  
015 B000037 S  
015 C010037 SANTIAGO  
015 D010037 CHILE  
015 D020037 7550198  
015 E040037 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 MERRILL LYNCH & CO.  
020 B000001 13-5674085  
020 C000001 180  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 124  
020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 109  
020 A000004 CREDIT SUISSE  
020 B000004 13-5659485  
020 C000004 57  
020 A000005 MACQUARIE SECURITIES, INC.  
020 B000005 98-0141094  
020 C000005 55  
020 A000006 SMBC SECURITIES INC.  
020 B000006 13-3606844  
020 C000006 48  
020 A000007 DEUTSCHE BANK  
020 B000007 13-2730828  
020 C000007 46  
020 A000008 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000008 13-2602298  
020 C000008 43  
020 A000009 J.P. MORGAN SECURITIES, INC.  
020 B000009 13-3379014

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

020 C000009 38  
020 A000010 UBS AG  
020 B000010 13-3873456  
020 C000010 36  
021 000000 904  
PAGE 7  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 139151  
022 D000001 130950  
022 A000002 BlackRock Liquidity Funds: FedFund  
022 C000002 139151  
022 D000002 130950  
023 C000000 278302  
023 D000000 261900  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES, INC.  
025 B000001 13-3379014  
025 C000001 E  
025 D000001 9128  
025 A000002 UBS AG  
025 B000002 13-3873456  
025 C000002 E  
025 D000002 5496  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
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  
PAGE 8  
028 G010000 0  
028 G020000 0  
028 G030000 0  
028 G040000 0

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

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
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
	PAGE	9
049	000000	N
050	000000	N
051	000000	N
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

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

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 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  
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  
PAGE 10  
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  
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



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

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	
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		572088
071	B000000		593916
071	C000000		2613376
071	D000000		22
072	A000000		6
072	B000000		11178
	PAGE	11	
072	C000000		40737
072	D000000		0
072	E000000		29
072	F000000		11312
072	G000000		693
072	H000000		0
072	I000000		0
072	J000000		446
072	K000000		0
072	L000000		107
072	M000000		59
072	N000000		5
072	O000000		0
072	P000000		7629
072	Q000000		0
072	R000000		43
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		627
072	X000000		20938
072	Y000000		0
072	Z000000		31006
072AA	000000		62577
072BB	000000		22154
072CC	010000		41361
072CC	020000		0
072DD	010000		61897
072DD	020000		0
072EE	000000		0
073	A010000		0.7200
073	A020000		0.0000
073	B000000		0.0000

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

073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	26609
074	E000000	422700
074	F000000	2129528
074	G000000	0
074	H000000	0
074	I000000	49111
074	J000000	7337
074	K000000	0
074	L000000	14552
074	M000000	404
074	N000000	2650241
074	O000000	21585
074	P000000	1934
	PAGE	12
074	Q000000	800000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	6457
074	S000000	0
074	T000000	1820265
074	U010000	85968
074	U020000	0
074	V010000	21.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	53249
074	Y000000	1674161
075	A000000	0
075	B000000	1868738
076	000000	18.89
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0

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

086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0

PAGE 13

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 KENNETH PAEK

TITLE VICE PRESIDENT