

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
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-B

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

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

015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 00500
015 E040010 X
015 A000011 DEUTSCHE BANK AG
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
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 AND SHANGHAI BANKING CORP
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-B

015 D010020 MEXICO
015 D020020 01219
015 E040020 X
015 A000021 DEUTSCHE BANK AG
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 AG
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 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

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

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 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
020 C000004 230
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.

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

020 B000009 13-2602298
020 C000009 63
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 62
PAGE 7
021 000000 2364
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 344000
022 D000001 344000
022 A000002 MERRILL LYNCH & CO.
022 B000002 13-5674085
022 C000002 60633
022 D000002 5570
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 57205
022 D000003 7693
022 A000004 J.P. MORGAN SECURITIES, INC.
022 B000004 13-3379014
022 C000004 28640
022 D000004 21592
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 21758
022 D000005 11848
022 A000006 DEUTSCHE BANK
022 B000006 13-2730828
022 C000006 25878
022 D000006 1255
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 18000
022 D000007 8408
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 16669
022 D000008 3911
022 A000009 STIFEL NICOLAUS & CO. INC.
022 B000009 43-0538770
022 C000009 179
022 D000009 20190
022 A000010 WELLS FARGO BANK, NA
022 B000010 91-1374280
022 C000010 12476
022 D000010 5691
023 C000000 639865
023 D000000 481597
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES, INC.
025 B000001 13-3379014
025 C000001 E
025 D000001 27376
025 A000002 BARCLAYS CAPITAL INC.
025 B000002 06-1031656
025 C000002 E
PAGE 8
025 D000002 15714
025 A000003 MORGAN STANLEY
025 B000003 13-2655998
025 C000003 E

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

025 D000003 9165
025 A000004 STATE STREET BANK AND TRUST CO.
025 B000004 04-1867445
025 C000004 D
025 D000004 19200
025 A000005 WELLS FARGO BANK, NA
025 B000005 91-1374280
025 C000005 E
025 D000005 28653
025 A000006 CITIGROUP GLOBAL MARKETS INC.
025 B000006 11-2418191
025 C000006 E
025 D000006 8863
025 A000007 MERRILL LYNCH & CO.
025 B000007 13-5674085
025 C000007 E
025 D000007 13057
025 A000008 UBS WARBURG
025 B000008 13-3783456
025 C000008 E
025 D000008 7398
025 A000009 CS FIRST BOSTON
025 B000009 13-5659485
025 C000009 E
025 D000009 3259
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
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
PAGE 9
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

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 10 |
| 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 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |

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

| | | | |
|-----|---------|----|-----|
| 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 |
| 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 |
| | PAGE | 11 | |
| 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 | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |

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

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
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 Y
 PAGE 12
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 1693477
 071 B000000 1764546
 071 C000000 2913547
 071 D000000 58
 072 A000000 12
 072 B000000 19426
 072 C000000 82665
 072 D000000 0
 072 E000000 180
 072 F000000 25198
 072 G000000 1493
 072 H000000 0
 072 I000000 0
 072 J000000 403
 072 K000000 0
 072 L000000 573
 072 M000000 141
 072 N000000 9
 072 O000000 0
 072 P000000 15995
 072 Q000000 0
 072 R000000 95
 072 S000000 23
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 620
 072 X000000 44550
 072 Y000000 0
 072 Z000000 57721
 072AA000000 272193
 072BB000000 124987
 072CC010000 0
 072CC020000 374729
 072DD010000 61505
 072DD020000 0
 072EE000000 75191
 073 A010000 0.7200

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

| | | |
|-----|---------|--|
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.8800 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 21602 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 19129 |
| | PAGE | 13 |
| 074 | E000000 | 439611 |
| 074 | F000000 | 2241034 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 19200 |
| 074 | J000000 | 112 |
| 074 | K000000 | 0 |
| 074 | L000000 | 11591 |
| 074 | M000000 | 109 |
| 074 | N000000 | 2752388 |
| 074 | O000000 | 2365 |
| 074 | P000000 | 2073 |
| 074 | Q000000 | 850000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 2469 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1895481 |
| 074 | U010000 | 85320 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.22 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 42258 |
| 074 | Y000000 | 1747861 |
| 075 | A000000 | 0 |
| 075 | B000000 | 2109406 |
| 076 | 000000 | 19.08 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 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 | A000000 | St. Paul Fire and Marine Insurance Company |
| 080 | C000000 | 9800 |
| | PAGE | 14 |
| 081 | A000000 | Y |
| 081 | B000000 | 8 |

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

| | | | |
|-----------|----------------|--------------|------|
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 083 | A000000 | N | |
| 083 | B000000 | | 0 |
| 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 | | |