

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 29, 2012

PAGE 1  
000 B000000 12/31/2011  
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  
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  
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-B

015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
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 E040006 X  
015 A000007 CITIBANK, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 STATE STREET TRUST COMPANY CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 CLEARSTREAM BANKING SA  
015 B000009 S  
015 C010009 LUXEMBOURG  
015 D010009 LUXEMBOURG  
015 E040009 X  
015 A000010 CREDIT SUISSE  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
PAGE 3  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 FRANKFURT  
015 D010011 GERMANY  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 COPENHAGEN  
015 D010012 DENMARK  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.A.E.  
015 B000013 S  
015 C010013 BARCELONA  
015 D010013 SPAIN  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)

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

015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 PARIS  
015 D010015 FRANCE  
015 E040015 X  
015 A000016 STATE STREET BANK & TRUST CO.  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 Deutsche Bank S.p.A  
015 B000019 S  
015 C010019 MILAN  
015 D010019 Italy  
015 E040019 X  
015 A000020 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000020 S  
015 C010020 Tokyo  
015 D010020 Japan  
015 E040020 X  
015 A000021 THE HONG KONG & SHANGHAI BANKING CORP., LTD  
PAGE 4  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 REPUBLIC OF KOREA  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO S.A.  
015 B000022 S  
015 C010022 MEXICO CITY  
015 D010022 MEXICO  
015 E040022 X  
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000023 S  
015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 AMSTERDAM  
015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000025 S  
015 C010025 OSLO  
015 D010025 NORWAY  
015 E040025 X  
015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000026 S

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

015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DEUTSCHE BANK PHILIPPINES  
015 B000027 S  
015 C010027 MANILA  
015 D010027 PHILIPPINES  
015 E040027 X  
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000028 S  
015 C010028 WARSAW  
015 D010028 POLAND  
015 E040028 X  
015 A000029 DEUTSCHE BANK AG  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000030 S  
015 C010030 STOCKHOLM  
015 D010030 SWEDEN  
015 E040030 X  
015 A000031 CITIBANK N.A.  
015 B000031 S  
PAGE 5  
015 C010031 SINGAPORE  
015 D010031 SINGAPORE  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000032 S  
015 C010032 BANGKOK  
015 D010032 THAILAND  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG  
015 B000033 S  
015 C010033 TAIPEI  
015 D010033 TAIWAN  
015 E040033 X  
015 A000034 FIRSTRAND BANK LTD  
015 B000034 S  
015 C010034 JOHANNESBURG  
015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 E040035 X  
015 A000036 DEUTSCHE BANK AG  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 BANCO ITAU CHILE  
015 B000037 S  
015 C010037 SANTIAGO  
015 D010037 CHILE  
015 E040037 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19

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

019 C000000 COHENSTEER  
020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 235  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 186  
020 A000003 MACQUARIE SECURITIES, INC.  
020 B000003 98-0141094  
020 C000003 178  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 166  
020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191

PAGE 6

020 C000005 145  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
020 C000006 130  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 118  
020 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000008 13-2642206  
020 C000008 87  
020 A000009 UBS AG  
020 B000009 13-3873456  
020 C000009 81  
020 A000010 DEUTSCHE BANK  
020 B000010 13-2730828  
020 C000010 78  
021 000000 1622  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 296850  
022 D000001 280569  
022 A000002 STATE STR INSTL LIQUID RESVS FUND  
022 C000002 162650  
022 D000002 177207  
022 A000003 BlackRock Liquidity Funds: FedFund  
022 C000003 145400  
022 D000003 114600  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 0  
022 D000004 846  
023 C000000 604900  
023 D000000 573222  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 21612  
025 A000002 J.P. MORGAN SECURITIES, INC.  
025 B000002 13-3379014  
025 C000002 E  
025 D000002 8621  
025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
025 C000003 E  
025 D000003 7552  
025 A000004 DEUTSCHE BANK

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

025 B000004 13-2730828  
025 C000004 E  
025 D000004 7127  
026 A000000 N  
026 B000000 Y

PAGE 7

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  
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

PAGE 8

042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0

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

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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	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
	PAGE	9
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

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

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 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 10  
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  
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



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

070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		956138
071	B000000		1077036
071	C000000		2420531
071	D000000		40
072	A000000	12	
072	B000000		20168
072	C000000		97413
072	D000000		0
072	E000000		408
072	F000000		20698
072	G000000		1403
072	H000000		0
072	I000000		0
072	J000000		1228
072	K000000		0
072	L000000		202
072	M000000		139
072	N000000		11
072	O000000		0
072	P000000		10816
072	Q000000		0
072	R000000		74
072	S000000		46
	PAGE	11	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		395
072	X000000		35012
072	Y000000		1523
072	Z000000		84500
072AA	000000		114465
072BB	000000		101549
072CC	010000		0
072CC	020000		31542
072DD	010000		87510
072DD	020000		0
072EE	000000		0
073	A010000		1.0200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.4200
074	A000000		6202
074	B000000		0
074	C000000		0
074	D000000		34871
074	E000000		468085
074	F000000		1787368
074	G000000		0
074	H000000		0
074	I000000		61602
074	J000000		1348
074	K000000		0
074	L000000		11688
074	M000000		42
074	N000000		2371206
074	O000000		197
074	P000000		1658

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

074	Q000000	800000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	34180
074	S000000	0
074	T000000	1535171
074	U010000	85968
074	U020000	0
074	V010000	17.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	56263
074	Y000000	1714376
075	A000000	0
075	B000000	1614621
076	000000	15.80

PAGE 12

077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	Y
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 Co.
080	C000000	9775
081	A000000	Y
081	B000000	7
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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

087 A010000 COMMON STOCK  
087 A020000 19248A109  
087 A030000 UTF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

PAGE 13

SIGNATURE LESTER LAY  
TITLE VICE PRESIDENT