

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

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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.
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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
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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
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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
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015 A000009 BANCO ITAU CHILE
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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
015 E040010 X
015 A000011 DEUTSCHE BANK AG
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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
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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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PAGE 4
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015 B000018 S
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015 D020018 1030027
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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
015 B000021 S
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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
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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
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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
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
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015 D010034 THAILAND
015 D020034 10500
015 E040034 X
015 A000035 STATE STREET BANK & TRUST COMPANY
015 B000035 S
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015 D020035 EH5 2AW
015 E040035 X
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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.

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020 B000009 13-2602298
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020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 62
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021 000000 2364
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022 B000004 13-3379014
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025 A000003 MORGAN STANLEY
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025 D000003 9165
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| | PAGE | 14 |
| 081 | A000000 | Y |
| 081 | B000000 | 8 |

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| SIGNATURE | ALBERT LASKAJ | | |
| TITLE | ASST TREASURER | | |