

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

February 26, 2010

PAGE 1  
000 B000000 12/31/2009  
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 (SUB-ADMINISTRATOR)  
010 B000002 85-05003  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02111  
012 A000001 Bank of New York Mellon  
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 STATE STREET TRUST COMPANY CANADA  
015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 E040002 X  
015 A000003 DEUTSCHE BANK A.G.  
015 B000003 S  
015 C010003 FRANKFURT  
015 D010003 GERMANY  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG, AMSTERDAM (VIA PARIS)  
015 B000004 S  
015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 SEB FINLAND  
015 B000005 S  
015 C010005 HELSINKI  
015 D010005 FINLAND  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 DEUTSCHE BANK S.p.A  
015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000008 S  
015 C010008 ATHENS  
015 D010008 GREECE  
015 E040008 X  
015 A000009 CITIBANK N.A.  
015 B000009 S  
015 C010009 SAN PAULO  
015 D010009 BRAZIL  
015 E040009 X  
015 A000010 DEUTSCHE BANK (SPAIN)  
015 B000010 S  
015 C010010 BARCELONA  
015 D010010 SPAIN  
015 E040010 X  
PAGE 3  
015 A000011 HSBC BANK MIDDLE EAST LIMITED  
015 B000011 S  
015 C010011 DUBAI  
015 D010011 UNITED ARAB EMIRATES  
015 E040011 X  
015 A000012 DEUTSCHE BANK A.G., NETHERLANDS  
015 B000012 S  
015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS  
015 E040012 X  
015 A000013 SKANDINAVINSKA ENSKILDA BANKEN AB  
015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 SEB MERCHANT BANKING

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

015 B000014 S  
015 C010014 OSLO  
015 D010014 NORWAY  
015 E040014 X  
015 A000015 SKANDINAISKA ENKSILDA BANKEN  
015 B000015 S  
015 C010015 STOCKHOLM  
015 D010015 SWEDEN  
015 E040015 X  
015 A000016 STATE STREET AND TRUST COMPANY LONDON  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
015 B000017 S  
015 C010017 HONG KONG  
015 D010017 HONG KONG  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
015 E040018 X  
015 A000019 HSBC AUSTRALIA  
015 B000019 S  
015 C010019 SYDNEY  
015 D010019 AUSTRALIA  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 BRUSSELS  
015 D010020 BELGIUM  
015 E040020 X  
015 A000021 CREDIT SUISSE  
PAGE 4  
015 B000021 S  
015 C010021 ZURICH  
015 D010021 SWITZERLAND  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
015 C010022 JAKARTA  
015 D010022 INDONESIA  
015 E040022 X  
015 A000023 HSBC JAPAN  
015 B000023 S  
015 C010023 TOKYO  
015 D010023 JAPAN  
015 E040023 X  
015 A000024 BANCO NACIONAL DE MEXICO S.A  
015 B000024 S  
015 C010024 MEXICO CITY  
015 D010024 MEXICO  
015 E040024 X  
015 A000025 STANDARD CHARTERED BANK  
015 B000025 S  
015 C010025 KUALA LUMPUR  
015 D010025 MALAYSIA  
015 E040025 X  
015 A000026 HSBC BANK AUCKLAND  
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 STANDARD CHARTERED BANK  
015 B000027 S  
015 C010027 MANILA  
015 D010027 PHILIPINES  
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 CITIBANK N.A.  
015 B000030 S  
015 C010030 SINGAPORE  
015 D010030 SINGAPORE  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK (THAI) PLC  
015 B000031 S  
PAGE 5  
015 C010031 BANGKOK  
015 D010031 THAILAND  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S  
015 C010032 TAIPEI  
015 D010032 TAIWAN  
015 E040032 X  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 COHENSTEER  
020 A000001 BARCLAYS CAPITAL INC.  
020 B000001 06-1031656  
020 C000001 351  
020 A000002 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 231  
020 A000003 MACQUARIE SECURITIES (USA), INC.  
020 B000003 98-0141094  
020 C000003 213  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 198  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 191  
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 13-5659485  
020 C000006 189  
020 A000007 CITIGROUP GLOBAL  
020 B000007 11-2418191  
020 C000007 179  
020 A000008 GOLDMAN SACHS  
020 B000008 15-5108880  
020 C000008 161

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

020 A000009 DEUTSCHE BANK SECURITIES  
020 B000009 13-2730828  
020 C000009 152  
020 A000010 UBS SECURITIES  
020 B000010 13-3873456  
020 C000010 101  
021 000000 2295  
022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000001 274516  
022 D000001 288039  
022 A000002 DREYFUS CAPITAL CASH MANAGEMENT  
022 C000002 149854  
022 D000002 158674  
022 A000003 STATE STR INSTL LIQUID RESVS FUND  
022 C000003 58600

PAGE 6

022 D000003 43180  
022 A000004 FIDELITY INSTITUTIONAL  
022 C000004 3900  
022 D000004 6004  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 1309  
022 D000005 3215  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 2753  
022 D000006 1720  
022 A000007 J.P. MORGAN SECURITIES, INC.  
022 B000007 13-3379014  
022 C000007 120  
022 D000007 600  
023 C000000 491051  
023 D000000 501431  
024 000000 Y  
025 A000001 BARCLAYS CAPITAL INC.  
025 B000001 06-1031656  
025 C000001 E  
025 D000001 9443  
025 A000002 DEUTSCHE BANK  
025 B000002 13-2730828  
025 C000002 E  
025 D000002 6751  
025 A000003 J.P. MORGAN SECURITIES, INC.  
025 B000003 13-3379014  
025 C000003 E  
025 D000003 7208  
025 A000004 CITIGROUP GLOBAL MARKETS INC.  
025 B000004 11-2418191  
025 C000004 E  
025 D000004 2146  
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

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

028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0

PAGE 7

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

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

PAGE 8

048 C010000 0

048 C020000 0.000

048 D010000 0

048 D020000 0.000

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

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
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
	PAGE	9
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

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

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 Y  
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 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
PAGE 10  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
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 1165466  
071 B000000 1116699  
071 C000000 985266  
071 D000000 113  
072 A000000 12  
072 B000000 12129  
072 C000000 49676  
072 D000000 0  
072 E000000 115  
072 F000000 8534

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

072	G000000	811
072	H000000	0
072	I000000	25
072	J000000	214
072	K000000	0
072	L000000	573
072	M000000	53
072	N000000	43
072	O000000	0
072	P000000	3336
072	Q000000	0
072	R000000	99
072	S000000	207
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	2548
072	X000000	16443
072	Y000000	1617
072	Z000000	47094
072AA	000000	156743
072BB	000000	111985
072CC	010000	133401
072CC	020000	0
072DD	010000	37858
072DD	020000	0
072EE	000000	4578

PAGE 11

073	A010000	0.8700
073	A020000	0.0000
073	B000000	0.1100
073	C000000	0.0400
074	A000000	21598
074	B000000	0
074	C000000	0
074	D000000	28019
074	E000000	221595
074	F000000	901089
074	G000000	0
074	H000000	0
074	I000000	30840
074	J000000	112394
074	K000000	0
074	L000000	4494
074	M000000	38
074	N000000	1320067
074	O000000	120143
074	P000000	756
074	Q000000	436000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	9679
074	S000000	0
074	T000000	753489
074	U010000	43321
074	U020000	0
074	V010000	17.39
074	V020000	0.00
074	W000000	0.0000
074	X000000	33655
074	Y000000	917422

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

075 A000000 0  
075 B000000 1004026  
076 000000 15.95  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
077 D000000 Y  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 Y  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
PAGE 12  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 St. Paul Fire & Marine Insurance Company  
080 C000000 7000  
081 A000000 Y  
081 B000000 10  
082 A000000 Y  
082 B000000 25  
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 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 12  
086 D020000 292000  
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 LESTER LAY  
TITLE VICE PRESIDENT