

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
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 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 NEDBANK 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  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 COHENSTEER  
020 A000001 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 241  
020 A000002 MORGAN STANLEY

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

020 B000002 13-2655998  
020 C000002 223  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
020 C000003 152  
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000004 13-5659485  
020 C000004 137  
020 A000005 MACQUARIE SECURITIES (USA), INC.  
020 B000005 98-0141094  
020 C000005 135  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 06-1031656  
020 C000006 132  
020 A000007 UBS SECURITIES  
PAGE 6  
020 B000007 13-3873456  
020 C000007 119  
020 A000008 CITIGROUP GLOBAL MARKETS INC.  
020 B000008 11-2418191  
020 C000008 112  
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000009 13-2642206  
020 C000009 105  
020 A000010 GOLDMAN SACHS  
020 B000010 15-5108880  
020 C000010 92  
021 000000 1705  
022 A000001 STATE STR INSTL LIQUID RESVS FUND  
022 C000001 301350  
022 D000001 320775  
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
022 C000002 301350  
022 D000002 320772  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 2670  
022 D000003 0  
023 C000000 605370  
023 D000000 641547  
024 000000 Y  
025 A000001 BARCLAYS CAPITAL INC.  
025 B000001 06-1031656  
025 C000001 E  
025 D000001 12706  
025 A000002 J.P. MORGAN SECURITIES, INC.  
025 B000002 13-3379014  
025 C000002 E  
025 D000002 10740  
025 A000003 CITIGROUP GLOBAL MARKETS INC.  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 23603  
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

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

027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
	PAGE	7	
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
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	
	PAGE	8	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	

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

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
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
	PAGE	9
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

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

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	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	N
070	I020000	N
070	J010000	Y
070	J020000	Y
	PAGE	10
070	K010000	Y
070	K020000	Y
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	1016390
071	B000000	984693
071	C000000	2035857
071	D000000	48
072	A000000	12
072	B000000	18863
072	C000000	96400
072	D000000	0



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

072 E000000	547
072 F000000	17848
072 G000000	1238
072 H000000	0
072 I000000	0
072 J000000	986
072 K000000	0
072 L000000	448
072 M000000	196
072 N000000	13
072 O000000	0
072 P000000	10165
072 Q000000	0
072 R000000	85
072 S000000	356
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	436
072 X000000	31771
072 Y000000	2272
072 Z000000	86311
072AA000000	76831
072BB000000	56879
072CC010000	81065
072CC020000	0
072DD010000	86311
PAGE 11	
072DD020000	0
072EE000000	6756
073 A010000	1.1100
073 A020000	0.0000
073 B000000	0.0900
073 C000000	0.0000
074 A000000	8036
074 B000000	0
074 C000000	0
074 D000000	46202
074 E000000	496089
074 F000000	1879618
074 G000000	0
074 H000000	0
074 I000000	29054
074 J000000	1
074 K000000	0
074 L000000	11495
074 M000000	41
074 N000000	2470536
074 O000000	12941
074 P000000	1625
074 Q000000	833000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	29878
074 S000000	0
074 T000000	1593092
074 U010000	85968
074 U020000	0
074 V010000	18.53
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 61565  
074 Y000000 1759146  
075 A000000 0  
075 B000000 1309646  
076 000000 16.42  
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  
PAGE 12  
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 6575  
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 43235  
086 A020000 753236  
086 B010000 587  
086 B020000 7893  
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 LESTER LAY  
TITLE VICE PRESIDENT