

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

COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

March 03, 2014

PAGE 1
000 B000000 12/31/2013
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
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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 AND TRUST CO.
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
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014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORPORATION

PAGE 2
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015 C030001 02111
015 C040001 8200
015 E010001 X

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015 A000002 DEUTSCHE BANK AG
015 B000002 S
015 C010002 VIENNA
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015 D020002 A-1010
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
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015 D020006 L-1855
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015 A000007 CREDIT SUISSE AG
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015 A000009 DEUTSCHE BANK S.A.E.
015 B000009 S
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PAGE 3
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015 D020010 SF-00101
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015 A000011 DEUTSCHE BANK AG
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015 C010011 PARIS
015 D010011 FRANCE
015 D020011 1101 HE
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015 A000012 STATE STREET BANK & TRUST COMPANY

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015 B000012 S
015 C010012 EDINBURGH
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015 D020012 EH5 2AW
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015 A000013 STANDARD CHARTED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 Deutsche Bank S.p.A
015 B000014 S
015 C010014 MILAN
015 D010014 Italy
015 D020014 20121
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000015 S
015 C010015 Tokyo
015 D010015 Japan
015 D020015 1030027
015 E040015 X
015 A000016 BANCO NACIONAL DE MEXICO S.A.
015 B000016 S
015 C010016 MEXICO CITY
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015 A000017 DEUTSCHE BANK AG
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015 B000019 S
015 C010019 AUCKLAND
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015 D010020 PORTUGAL
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015 A000022 CITIBANK N.A.
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015 D010022 SINGAPORE
015 D020022 486026
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015 A000023 FIRSTRAND BANK LTD
015 B000023 S
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015 D010023 SOUTH AFRICA
015 D020023 2001
015 E040023 X
015 A000024 RBC DEXIA INVESTOR SERVICES
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020 A000001 MERRILL LYNCH & CO.
020 B000001 13-5674085
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020 A000002 MORGAN STANLEY
020 B000002 13-2655998
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PAGE 5
020 A000003 CITIGROUP GLOBAL MARKETS INC.
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020 A000004 CREDIT SUISSE
020 B000004 13-5659485
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020 A000005 BARCLAYS CAPITAL INC.
020 B000005 06-1031656
020 C000005 168
020 A000006 MACQUARIE SECURITIES, INC.
020 B000006 98-0141094
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020 A000007 J.P. MORGAN SECURITIES, INC.
020 B000007 13-3379014
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020 A000008 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000008 13-2602298
020 C000008 118
020 A000009 UBS AG
020 B000009 13-3873456
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020 A000010 DEUTSCHE BANK
020 B000010 13-2730828
020 C000010 97
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022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
022 C000001 215652
022 D000001 283506
022 A000002 BlackRock Liquidity Funds: FedFund
022 C000002 215652
022 D000002 232006
022 A000003 Bank of America Corp
022 C000003 63408
022 D000003 23406
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3379014

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022 C000004 38752
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022 C000005 59400
022 D000005 1400
022 A000006 DEUTSCHE BANK
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022 A000007 BARCLAYS CAPITAL INC.
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022 A000008 EUROCLEAR BANK SA / NV.
022 C000008 24126

PAGE 6

022 D000008 21935
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022 A000010 WELLS FARGO BANK, NA
022 C000010 23506
022 D000010 17538
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025 A000001 BARCLAYS BANK
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025 D000002 8905
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SIGNATURE KENNETH PAEK
TITLE VICE PRESIDENT