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COHEN & STEERS INFRASTRUCTURE FUND INC

Form NSAR-B

March 03, 2014

PAGE 1  
000 B000000 12/31/2013  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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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  
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008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.  
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008 C000001 801-27721  
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008 D030001 10017  
010 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.  
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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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013 B030001 10017  
014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-00  
015 A000001 STATE STREET CORPORATION

PAGE 2  
015 B000001 C  
015 C010001 BOSTON  
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015 E010001 X

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015 A000002 DEUTSCHE BANK AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 D020002 A-1010  
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
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015 A000004 DEUTSCHE BANK AG  
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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  
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015 A000006 CLEARSTREAM BANKING SA  
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015 A000012 STATE STREET BANK & TRUST COMPANY

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015 B000012 S  
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015 D010012 SCOTLAND  
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015 A000013 STANDARD CHARTED BANK (HONG KONG) LTD.  
015 B000013 S  
015 C010013 KWUN TONG  
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015 E040013 X  
015 A000014 Deutsche Bank S.p.A  
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015 D010014 Italy  
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000015 S  
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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 A000019 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
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015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 E040021 X  
015 A000022 CITIBANK N.A.  
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015 C010022 SINGAPORE

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015 D010022 SINGAPORE  
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015 A000023 FIRSTRAND BANK LTD  
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015 D010023 SOUTH AFRICA  
015 D020023 2001  
015 E040023 X  
015 A000024 RBC DEXIA INVESTOR SERVICES  
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015 D020024 M5V 3L3  
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020 A000001 MERRILL LYNCH & CO.  
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020 A000003 CITIGROUP GLOBAL MARKETS INC.  
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020 A000005 BARCLAYS CAPITAL INC.  
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020 A000009 UBS AG  
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022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
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022 A000002 BlackRock Liquidity Funds: FedFund  
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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 A000005 STATE STREET BANK AND TRUST CO.  
022 C000005 59400  
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022 A000006 DEUTSCHE BANK  
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022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
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022 A000008 EUROCLEAR BANK SA / NV.  
022 C000008 24126

PAGE 6

022 D000008 21935  
022 A000009 GOLDMAN SACHS & CO.  
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SIGNATURE KENNETH PAEK  
TITLE VICE PRESIDENT