### Edgar Filing: COHEN & STEERS INFRASTRUCTURE FUND INC - Form N-Q

# COHEN & STEERS INFRASTRUCTURE FUND INC Form N-O

November 25, 2014

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

# **FORM N-Q**

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21485

Cohen & Steers Infrastructure Fund, Inc. (Exact name of registrant as specified in charter)

280 Park Avenue

New York, NY (Address of principal executive offices)

10017 (Zip code)

Tina M. Payne

280 Park Avenue

New York, NY 10017 (Name and address of agent for service)

Registrant s telephone number, including area code: (212) 832-3232

Date of fiscal year December 31

end:

Date of reporting period: September 30, 2014 **Item 1. Schedule of Investments** 

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## $\hbox{COHEN \& STEERS INFRASTRUCTURE FUND, INC.}\\$

### SCHEDULE OF INVESTMENTS

September 30, 2014 (Unaudited)

	Number of Shares	Value
COMMON STOCK 115.4%		
AUSTRALIA 5.3%		
ELECTRIC INTEGRATED ELECTRIC 0.5%	1.050.606	D 12.562.524
AGL Energy Ltd.	1,059,686	\$ 12,562,524
MARINE PORTS 1.7%		
Asciano Ltd.	7,057,742	37,385,414
Asciano Liu.	1,031,142	37,303,414
TOLL ROADS 3.1%		
Macquarie Atlas Roads Group	2,489,900	6,278,493
Transurban Group(a)	9,242,660	62,473,425
		68,751,918
TOTAL AUSTRALIA		118,699,856
AUSTRIA 0.5%		
AIRPORTS		
Flughafen Wien AG	133,926	11,182,857
DD 47H 0 20		
BRAZIL 0.3% ELECTRIC INTEGRATED ELECTRIC		
Light SA	704,047	5,948,194
Light SA	704,047	3,946,194
CANADA 6.7%		
ELECTRIC INTEGRATED ELECTRIC 0.2%		
TransAlta Renewables	531,500	5,505,067
MARINE PORTS 0.6%		
Westshore Terminals Investment Corp.	457,561	13,653,903
PIPELINES C-CORP 5.2%		
AltaGas Ltd.	280,920	11,861,875
Enbridge(a)	1,366,054	65,390,557
Inter Pipeline Ltd.	435,000	14,118,711
TransCanada Corp.(a)	476,608	24,546,408 115,917,551
RAILWAYS 0.7%		113,917,331
Canadian Pacific Railway Ltd	70,459	14,622,783
TOTAL CANADA	70,137	149,699,304
		1.5,655,60.
CHILE 0.3%		
WATER		
Aguas Andinas SA, Class A	12,000,000	6,991,265
CHINA 0.6%		
GAS DISTRIBUTION 0.3%		
Towngas China Co., Ltd. (Cayman Islands) (HKD)	5,720,000	6,136,319

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	Number of Shares	Value
TOLL ROADS 0.3%		
Jiangsu Expressway Co., Ltd., Class H (HKD)	6,498,000	\$ 6,820,312
TOTAL CHINA		12,956,631
FRANCE 9.8%		
COMMUNICATIONS SATELLITES 1.0%		
Eutelsat Communications(a)	717,071	23,154,140
ELECTRIC INTEGRATED ELECTRIC 2.3%		
GDF Suez(a)	2,096,872	52,598,320
TOLL ROADS 6.0%		
Groupe Eurotunnel SA	2,976,547	36,362,165
Vinci SA(a)	1,687,572	98,059,134
		134,421,299
WATER 0.5%		
Suez Environnement Co.	621,982	10,523,040
TOTAL FRANCE		220,696,799
GERMANY 1.9%		
AIRPORTS 0.6%	100 100	12 -22 0.22
Fraport AG	193,492	12,722,952
ELECTRIC INTEGRATED ELECTRICA AND		
ELECTRIC INTEGRATED ELECTRIC 1.3%	1.504.100	20,002,202
E.ON AG(a)	1,584,199	29,003,383
TOTAL GERMANY		41,726,335
HONG VONG 1 20		
HONG KONG 1.3%		
GAS DISTRIBUTION 0.9%	0.412.700	20 412 771
Hong Kong and China Gas Co., Ltd.	9,412,700	20,413,771