

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0001224450
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 REIT AND PREFERRED INCOME FUND
001 B000000 811-21326
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.
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010 C010001 NEW YORK
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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 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET CORP.
PAGE 2
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015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG

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015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING SA
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 CREDIT SUISSE
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
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015 A000011 DEUTSCHE BANK S.A.E.

PAGE 3

015 B000011 S
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015 C010012 HELSINKI
015 D010012 FINLAND
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015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 PARIS
015 D010013 FRANCE
015 E040013 X
015 A000014 STATE STREET BANK & TRUST CO
015 B000014 S

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015 C010014 LONDON
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015 A000015 STANDARD CHARTERED BANK
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015 C010015 KWUN TONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 Deutsche Bank S.p.A
015 B000016 S
015 C010016 MILAN
015 D010016 Italy
015 E040016 X
015 A000017 THE HONG KONG & SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 Tokyo
015 D010017 Japan
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D010019 NORWAY
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015 B000020 S
015 C010020 AUCKLAND
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015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
PAGE 4
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 E040021 X
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015 B000022 S
015 C010022 SINGAPORE
015 D010022 SINGAPORE
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019 C000000 COHENSTEER
020 A000001 J.P. MORGAN SECURITIES, INC.
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020 A000002 MERRILL LYNCH & CO.
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020 A000003 GOLDMAN SACHS & CO.
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020 A000004 NATIONAL FINANCIAL SERVICES LLC
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020 C000004 25
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191

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020 C000005 24
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 020 A000010 JEFFERIES & COMPANY, INC.
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 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
 022 C000001 77550
 022 D000001 87001
 022 A000002 BlackRock Liquidity Funds: FedFund
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PAGE 5

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SIGNATURE COLLEEN DEAN
TITLE VICE PRESIDENT