

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.  
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  
013 B020001 NY  
013 B030001 10019  
014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-00  
015 A000001 STATE STREET CORP.

PAGE 2  
015 B000001 C  
015 C010001 BOSTON  
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  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.

PAGE 3

015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
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015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
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  
 015 D010014 UNITED KINGDOM  
 015 E040014 X  
 015 A000015 STANDARD CHARTERED BANK  
 015 B000015 S  
 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  
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 015 D010020 NEW ZEALAND  
 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  
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 015 D010022 SINGAPORE  
 015 E040022 X  
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 019 C000000 COHENSTEER  
 020 A000001 J.P. MORGAN SECURITIES, INC.  
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 020 C000001 51  
 020 A000002 MERRILL LYNCH & CO.  
 020 B000002 13-5674085  
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 020 A000003 GOLDMAN SACHS & CO.  
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 020 C000003 37  
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 020 B000004 04-3523567  
 020 C000004 25  
 020 A000005 CITIGROUP GLOBAL MARKETS INC.  
 020 B000005 11-2418191

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020 C000005 24  
 020 A000006 GREEN STREET ADVISORS, INC.  
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 020 B000007 13-5659485  
 020 C000007 21  
 020 A000008 MORGAN STANLEY  
 020 B000008 13-2655998  
 020 C000008 18  
 020 A000009 UBS AG  
 020 B000009 13-3873456  
 020 C000009 16  
 020 A000010 JEFFERIES & COMPANY, INC.  
 020 B000010 95-2622900  
 020 C000010 13  
 021 000000 345  
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000001 77550  
 022 D000001 87001  
 022 A000002 BlackRock Liquidity Funds: FedFund  
 022 C000002 77550  
 022 D000002 86901  
 023 C000000 155100  
 023 D000000 173902

PAGE 5

024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 11-2418191  
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 025 D000001 28631  
 025 A000002 J.P. MORGAN SECURITIES, INC.  
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 025 D000003 2846  
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 025 D000004 2334  
 025 A000005 MORGAN STANLEY  
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 026 H000000 N  
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| 048    | G010000 | 0     |

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| 070 | O020000 | Y       |
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 TITLE VICE PRESIDENT