

Edgar Filing: Cohen & Steers Ltd Duration Preferred & Income Fund, Inc. - Form NSAR-B

Cohen & Steers Ltd Duration Preferred & Income Fund, Inc.  
Form NSAR-B  
February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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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 LIMITED DURATION PREF & INCOME  
001 B000000 811-22707  
001 C000000 2128323232  
002 A000000 280 PARK AVENUE  
002 B000000 NEW YORK CITY  
002 C000000 NY  
002 D010000 10017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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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 10017  
014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-44123  
015 A000001 STATE STREET CORPORATION  
PAGE 2  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 C040001 8200  
015 E010001 X

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015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 NSW 2000  
015 E040002 X  
015 A000003 DEUTSCHE BANK AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 D020003 A-1010  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG, NETHERLANDS  
015 B000004 S  
015 C010004 AMSTERDAM  
015 D010004 NETHERLANDS  
015 D020004 1101 HE  
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015 A000005 CITIBANK N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 D020005 01311-920  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
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015 C010006 TORONTO  
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015 D020006 M5C 3G6  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
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015 A000008 NORDEA BANK FINLAND PLC  
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015 C010008 HELSINKI  
015 D010008 FINLAND  
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015 B000009 S  
015 C010009 AMSTERDAM  
PAGE 3  
015 D010009 NETHERLANDS  
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015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 ESCHBORN  
015 D010010 GERMANY  
015 D020010 D-65760  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK (HONG KONG) Limited.  
015 B000011 S  
015 C010011 KWUN TONG  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 Deutsche Bank S.p.A  
015 B000012 S

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015 C010012 MILAN  
015 D010012 Italy  
015 D020012 20121  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP  
015 B000013 S  
015 C010013 Tokyo  
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015 D020013 1030027  
015 E040013 X  
015 A000014 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
015 B000014 S  
015 C010014 SANTA FE  
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015 D020014 01219  
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015 A000015 DEUTSCHE BANK AG, NETHERLANDS  
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD.  
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015 E040019 X  
015 A000020 NORDEA BANK AB (PUBL)  
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015 C010020 STOCKHOLM  
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015 D020020 105 71  
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015 A000021 CREDIT SUISSE AG  
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015 C010021 ZURICH  
015 D010021 SWITZERLAND  
015 D020021 8070  
015 E040021 X  
015 A000022 STATE STREET BANK & TRUST CO.  
015 B000022 S  
015 C010022 EDINBURGH

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015 D010022 SCOTLAND  
015 D020022 EH5 2AW  
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019 C000000 COHENSTEER  
020 A000001 MORGAN STANLEY  
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020 A000002 IMPERIAL CAPITAL  
020 B000002 95-4644495  
020 C000002 6  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
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022 A000001 MERRILL LYNCH & CO.  
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022 D000009 22517  
022 A000010 UBS WARBURG  
022 B000010 13-3783456  
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023 D000000 807856  
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PAGE 10

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 072 I000000 0  
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074 Y000000	426848
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075 B000000	741447
076 000000	22.52
077 A000000	Y
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078 000000	N

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080 A000000 St. Paul Fire and Marine Insurance Company  
080 C000000 9800  
081 A000000 Y  
081 B000000 8  
082 A000000 N  
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087 A010000 COMMON STOCK  
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088 C000000 N  
088 D000000 N  
SIGNATURE ALBERT LASKAJ  
TITLE ASST TREASURER