COHEN & STEERS

Primary Layout Report Date: 12/31/2008

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Shareholders should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
								Year Included in Shareholder's Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass R	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2007 (Prior Year)	2009 (Next Year)	2008 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
Common Shares																								
Cohen & Steers Select Utility Fund	19248A109	UTF	R	1/15/2008	1/11/2008	1/31/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	2/15/2008	2/13/2008	2/29/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	3/14/2008	3/12/2008	3/31/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	4/15/2008	4/11/2008	4/30/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	5/15/2008	5/13/2008	5/30/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	6/13/2008	6/11/2008	6/30/2008	0.18500000	0.00000000	0.00000000	0.18500000	0.06767586	0.00000000	0.00000000	0.06767586	0.06051680	0.00000000	0.00000000	0.06051680	0.00000000	0.00000000	0.00000000	0.00000000	0.11732414	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	7/15/2008	7/11/2008	7/31/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	8/15/2008	8/13/2008	8/29/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	9/15/2008	9/11/2008	9/30/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	10/15/2008	10/10/2008	10/31/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	11/14/2008	11/12/2008	11/28/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	12/15/2008	12/11/2008	12/31/2008	0.20750000	0.00000000	0.00000000	0.20750000	0.07590671	0.00000000	0.00000000	0.07590671	0.06787695	0.00000000	0.00000000	0.06787695	0.00000000	0.00000000	0.00000000	0.00000000	0.13159329	0.00000000
Total Common Shares							**2.35500000**	**0.00000000**	**0.00000000**	**2.35500000**	**0.86149543**	**0.00000000**	**0.00000000**	**0.86149543**	**0.77036245**	**0.00000000**	**0.00000000**	**0.77036245**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.49350457**	**0.00000000**
Common Shares																								
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	1/15/2008	1/11/2008	1/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	2/15/2008	2/13/2008	2/29/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	3/14/2008	3/12/2008	3/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	4/15/2008	4/11/2008	4/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	5/15/2008	5/13/2008	5/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	6/13/2008	6/11/2008	6/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	7/15/2008	7/11/2008	7/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	8/15/2008	8/13/2008	8/29/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	9/15/2008	9/11/2008	9/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	10/15/2008	10/10/2008	10/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	11/14/2008	11/12/2008	11/28/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	12/15/2008	12/11/2008	12/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.02760587	0.00000000	0.00000000	0.02760587	0.00188107	0.00000000	0.00000000	0.00188107	0.00000000	0.00000000	0.00000000	0.00000000	0.13239413	0.00000000
Total Common Shares							**1.92000000**	**0.00000000**	**0.00000000**	**1.92000000**	**0.33127045**	**0.00000000**	**0.00000000**	**0.33127045**	**0.02257282**	**0.00000000**	**0.00000000**	**0.02257282**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.58872955**	**0.00000000**
Common Shares																								
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	1/15/2008	1/11/2008	1/31/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	2/15/2008	2/13/2008	2/29/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	3/14/2008	3/12/2008	3/31/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	4/15/2008	4/11/2008	4/30/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	5/15/2008	5/13/2008	5/30/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	6/13/2008	6/11/2008	6/30/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	7/15/2008	7/11/2008	7/31/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	8/15/2008	8/13/2008	8/29/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	9/15/2008	9/11/2008	9/30/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	10/15/2008	10/10/2008	10/31/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	11/14/2008	11/12/2008	11/28/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	12/15/2008	12/11/2008	12/31/2008	0.15000000	0.00000000	0.00000000	0.15000000	0.02873662	0.00000000	0.00000000	0.02873662	0.00170573	0.00000000	0.00000000	0.00170573	0.00000000	0.00000000	0.00000000	0.00000000	0.12126338	0.00000000
Total Common Shares							**1.80000000**	**0.00000000**	**0.00000000**	**1.80000000**	**0.34483946**	**0.00000000**	**0.00000000**	**0.34483946**	**0.02046876**	**0.00000000**	**0.00000000**	**0.02046876**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.45516054**	**0.00000000**
Common Shares																								
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	01/15/2008	01/11/2008	01/31/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	02/15/2008	02/13/2008	02/29/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	03/14/2008	03/12/2008	03/31/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	04/15/2008	04/11/2008	04/30/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	05/15/2008	05/13/2008	05/30/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	06/13/2008	06/11/2008	06/30/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	07/15/2008	07/11/2008	07/31/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	08/15/2008	08/13/2008	08/29/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	09/15/2008	09/11/2008	09/30/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	10/15/2008	10/10/2008	10/31/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.04002000	0.00000000	0.00000000	0.04002000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.07248000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	11/14/2008	11/12/2008	11/28/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.01761000	0.00000000	0.00000000	0.01761000	0.00122000	0.00000000	0.00000000	0.00122000	0.06300000	0.00000000	0.00000000	0.00000000	0.03189000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	12/15/2008	12/11/2008	12/31/2008	0.11250000	0.00000000	0.00000000	0.11250000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.11250000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							**1.35000000**	**0.00000000**	**0.00000000**	**1.35000000**	**0.41781000**	**0.00000000**	**0.00000000**	**0.41781000**	**0.02902000**	**0.00000000**	**0.00000000**	**0.02902000**	**0.17550000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.75669000**	**0.00000000**
Common Shares																								
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	01/15/2008	01/11/2008	01/31/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	02/15/2008	02/13/2008	02/29/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	03/14/2008	03/12/2008	03/31/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	04/15/2008	04/11/2008	04/30/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	05/15/2008	05/13/2008	05/30/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	06/13/2008	06/11/2008	06/30/2008	0.10500000	0.00000000	0.00000000	0.10500000	0.03887000	0.00000000	0.00000000	0.03887000	0.03686000	0.00000000	0.00000000	0.03686000	0.00000000	0.00000000	0.00000000	0.00000000	0.06613000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	07/15/2008	07/11/2008	07/31/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	08/15/2008	08/13/2008	08/29/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	09/15/2008	09/11/2008	09/30/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	10/15/2008	10/10/2008	10/31/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	11/14/2008	11/12/2008	11/28/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	12/15/2008	12/11/2008	12/31/2008	0.14000000	0.00000000	0.00000000	0.14000000	0.05183000	0.00000000	0.00000000	0.05183000	0.04915000	0.00000000	0.00000000	0.04915000	0.00000000	0.00000000	0.00000000	0.00000000	0.08817000	0.00000000
Total Common Shares							**1.47000000**	**0.00000000**	**0.00000000**	**1.47000000**	**0.54420000**	**0.00000000**	**0.00000000**	**0.54420000**	**0.51606000**	**0.00000000**	**0.00000000**	**0.51606000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.92580000**	**0.00000000**
Common Shares																								
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	1/15/2008	1/11/2008	1/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	2/15/2008	2/13/2008	2/29/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	3/14/2008	3/12/2008	3/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	4/15/2008	4/11/2008	4/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	5/15/2008	5/13/2008	5/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	6/13/2008	6/11/2008	6/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000

COHEN & STEERS

Primary Layout Report Date: 12/31/2008

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Shareholders should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
								Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6
Security Description		Ticker	Reclass	Record	Ex-Dividend	Payable	Total Distribution	2007	2009	2008	Income	Short-term	Foreign Tax	Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
[EffndName]	CUSIP	Symbol	R	Date	Date	Date	Per Share (11+12+13)	(Prior Year)	(Next Year)	(Current Year) (14+15+22+26+28+30)	Dividends	Capital Gain	Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)		Gain	Gain	Gain	Distributions	Paid
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	7/15/2008	7/11/2008	7/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	8/15/2008	8/13/2008	8/29/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	9/15/2008	9/11/2008	9/30/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	10/15/2008	10/10/2008	10/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	11/14/2008	11/12/2008	11/28/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	12/15/2008	12/11/2008	12/31/2008	0.16000000	0.00000000	0.00000000	0.16000000	0.03042055	0.00000000	0.00000000	0.03042055	0.00250178	0.00000000	0.00000000	0.00250178	0.00000000	0.00000000	0.00000000	0.00000000	0.12957945	0.00000000
Total Common Shares							**1.92000000**	**0.00000000**	**0.00000000**	**1.92000000**	**0.36504654**	**0.00000000**	**0.00000000**	**0.36504654**	**0.03002140**	**0.00000000**	**0.00000000**	**0.03002140**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.55495346**	**0.00000000**
Common Shares																								
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	1/15/2008	1/11/2008	1/31/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	2/15/2008	2/13/2008	2/29/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	3/14/2008	3/12/2008	3/31/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	4/15/2008	4/11/2008	4/30/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	5/15/2008	5/13/2008	5/30/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	6/13/2008	6/11/2008	6/30/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	7/15/2008	7/11/2008	7/31/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	8/15/2008	8/13/2008	8/29/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	9/15/2008	9/11/2008	9/30/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	10/15/2008	10/10/2008	10/31/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	11/14/2008	11/14/2008	11/28/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	12/15/2008	12/11/2008	12/31/2008	0.20000000	0.00000000	0.00000000	0.20000000	0.07281675	0.00000000	0.00000000	0.07281675	0.01313574	0.00000000	0.00000000	0.01313574	0.00000000	0.00000000	0.00000000	0.00000000	0.12718325	0.00000000
Total Common Shares							**2.40000000**	**0.00000000**	**0.00000000**	**2.40000000**	**0.87380096**	**0.00000000**	**0.00000000**	**0.87380096**	**0.15762893**	**0.00000000**	**0.00000000**	**0.15762893**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.52619904**	**0.00000000**
Common Shares																								
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	1/15/2008	1/11/2008	1/31/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	2/15/2008	2/13/2008	2/29/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	3/14/2008	3/12/2008	3/31/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	4/15/2008	4/11/2008	4/30/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	5/15/2008	5/13/2008	5/30/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	6/13/2008	6/11/2008	6/30/2008	0.13750000	0.00000000	0.00000000	0.13750000	0.04658278	0.00000000	0.00000000	0.04658278	0.02247209	0.00000000	0.00000000	0.02247209	0.00000000	0.00000000	0.00000000	0.00000000	0.09091722	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	7/15/2008	7/11/2008	7/31/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	8/15/2008	8/13/2008	8/29/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	9/15/2008	9/11/2008	9/30/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	10/15/2008	10/10/2008	10/31/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	11/14/2008	11/12/2008	11/28/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	12/15/2008	12/11/2008	12/31/2008	0.16250000	0.00000000	0.00000000	0.16250000	0.05505237	0.00000000	0.00000000	0.05505237	0.02655793	0.00000000	0.00000000	0.02655793	0.00000000	0.00000000	0.00000000	0.00000000	0.10744763	0.00000000
Total Common Shares							**1.80000000**	**0.00000000**	**0.00000000**	**1.80000000**	**0.60981090**	**0.00000000**	**0.00000000**	**0.60981090**	**0.29418014**	**0.00000000**	**0.00000000**	**0.29418014**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.19018910**	**0.00000000**
Common Shares																								
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	1/15/2008	1/11/2008	1/31/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	2/15/2008	2/13/2008	2/29/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	3/14/2008	3/12/2008	3/31/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	4/15/2008	4/11/2008	4/30/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	5/15/2008	5/12/2008	5/30/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	6/13/2008	6/11/2008	6/30/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	7/15/2008	7/11/2008	7/31/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	8/15/2008	8/13/2008	8/29/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	9/15/2008	9/11/2008	9/30/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	10/15/2008	10/10/2008	10/31/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	11/14/2008	11/12/2008	11/28/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J100	RWF	R	12/15/2008	12/11/2008	12/31/2008	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12000000	0.00000000
Total Common Shares							**1.44000000**	**0.00000000**	**0.00000000**	**1.44000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**1.44000000**	**0.00000000**
Common Shares																								
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	01/15/2008	01/11/2008	01/31/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	02/15/2008	02/13/2008	02/29/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	03/14/2008	03/12/2008	03/31/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	04/15/2008	04/11/2008	04/30/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	05/15/2008	05/13/2008	05/30/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	06/13/2008	06/11/2008	06/30/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	07/15/2008	07/11/2008	07/31/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	08/15/2008	08/13/2008	08/29/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	09/15/2008	09/11/2008	09/30/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	10/15/2008	10/10/2008	10/31/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	11/14/2008	11/12/2008	11/28/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Cohen & Steers Closed - End Opportunity Fund	19248P106	FOF	R	12/15/2008	12/11/2008	12/31/2008	0.11750000	0.00000000	0.00000000	0.11750000	0.06109000	0.00000000	0.00000000	0.06109000	0.02472000	0.00000000	0.00000000	0.02472000	0.00000000	0.00000000	0.00000000	0.00000000	0.05641000	0.00000000
Total Common Shares							**1.41000000**	**0.00000000**	**0.00000000**	**1.41000000**	**0.73308000**	**0.00000000**	**0.00000000**	**0.73308000**	**0.29664000**	**0.00000000**	**0.00000000**	**0.29664000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.67692000**	**0.00000000**
Common Shares																								
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	1/15/2008	1/11/2008	1/31/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ -	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.170000000	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	2/15/2008	2/13/2008	2/29/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.009249000	$0.080393780	$0.000000000	$0.089642780	$0.008504630	$0.073923640	$0.000000000	$0.082428270	$0.051817550	$0.001029860	$0.000000000	$0.000000000	$0.028539660	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	3/14/2008	3/12/2008	3/31/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	4/15/2008	4/11/2008	4/30/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	5/15/2008	5/13/2008	5/30/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	6/13/2008	6/11/2008	6/30/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	7/15/2008	7/11/2008	7/31/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	8/15/2008	8/13/2008	8/29/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	9/15/2008	9/11/2008	9/30/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	10/15/2008	10/10/2008	10/31/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	11/14/2008	11/12/2008	11/28/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Cohen & Steers Global Income Builder Fund	19248M103	INB	R	12/15/2008	12/11/2008	12/31/2008	$0.170000000	0.000000000	0.000000000	$0.170000000	$ 0.041608510	$0.000000000	$0.000000000	$0.041608510	$0.038259830	$0.000000000	$0.000000000	$0.038259830	$0.000000000	$0.000000000	$0.000000000	$0.000000000	$0.128391490	$0.000000000
Total Common Shares							**$2.040000000**	**$0.000000000**	**$0.000000000**	**$2.040000000**	**$0.425334100**	**$0.080393780**	**$0.000000000**	**$0.505727880**	**$0.391102940**	**$0.073923640**	**$0.000000000**	**$0.465026580**	**$0.221817550**	**$0.001029860**	**$0.000000000**	**$0.000000000**	**$1.312454570**	**$0.000000000**