

Primary Layout Report Date:

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. Each shareholder should consult their own tax advisor regarding the proper tax characterization and reporting of their fund's distributions.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	23	24	27	28												
Year Included in Shareholders' Income																						Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a		Box 3	Box 6	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2010 (Prior Year)	2012 (Next Year)	2011 (Current Year) 14+15+22+29+28+31	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 (16+19+20)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid	Exempt Interest Dividends	Percentage of AMT												
Cohen & Steers Total Return Realty Fund	19247R103	RFI	3/24/2011	3/22/2011	3/31/2011	0.22000000	0.00000000	0.00000000	0.22000000	0.00000000	0.00000000	0.00000000	0.22000000	0.00000000	0.00000000	0.00000000	0.01530000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Total Return Realty Fund	19247R103	RFI	6/23/2011	6/21/2011	6/30/2011	0.22000000	0.00000000	0.00000000	0.22000000	0.00000000	0.00000000	0.00000000	0.02479000	0.00000000	0.00000000	0.00000000	0.00172000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Total Return Realty Fund	19247R103	RFI	9/22/2011	9/20/2011	9/30/2011	0.22000000	0.00000000	0.00000000	0.22000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Total Return Realty Fund	19247R103	RFI	12/23/2011	12/21/2011	12/30/2011	0.22000000	0.00000000	0.00000000	0.22000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	3/24/2011	3/22/2011	3/31/2011	0.30000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.05245799	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	6/23/2011	6/21/2011	6/30/2011	0.30000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.05245799	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	9/22/2011	9/20/2011	9/30/2011	0.30000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.05245799	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	12/23/2011	12/21/2011	12/30/2011	0.30000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.30000000	0.00000000	0.00000000	0.00000000	0.05245799	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	3/24/2011	3/22/2011	3/31/2011	0.18000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.00567562	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	6/23/2011	6/21/2011	6/30/2011	0.18000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.00567562	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	9/22/2011	9/20/2011	9/30/2011	0.18000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.00567562	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	12/23/2011	12/21/2011	12/30/2011	0.18000000	0.00000000	0.00000000	0.18000000	0.00000000	0.00000000	0.00000000	0.11139000	0.00000000	0.00000000	0.00000000	0.00351216	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Infrastructure Fund	19248A109	UTF	3/24/2011	3/22/2011	3/31/2011	0.36000000	0.00000000	0.00000000	0.36000000	0.25372000	0.00000000	0.00000000	0.25372000	0.21607000	0.00000000	0.00000000	0.00000000	0.21607000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Infrastructure Fund	19248A109	UTF	6/23/2011	6/21/2011	6/30/2011	0.36000000	0.00000000	0.00000000	0.36000000	0.25372000	0.00000000	0.00000000	0.25372000	0.21607000	0.00000000	0.00000000	0.00000000	0.21607000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Infrastructure Fund	19248A109	UTF	9/22/2011	9/20/2011	9/30/2011	0.36000000	0.00000000	0.00000000	0.36000000	0.25372000	0.00000000	0.00000000	0.25372000	0.21607000	0.00000000	0.00000000	0.00000000	0.21607000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Infrastructure Fund	19248A109	UTF	12/23/2011	12/21/2011	12/30/2011	0.36000000	0.00000000	0.00000000	0.36000000	0.25372000	0.00000000	0.00000000	0.25372000	0.21607000	0.00000000	0.00000000	0.00000000	0.21607000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Closed-End Opportunity Fund	19248P106	FOF	3/24/2011	3/22/2011	3/31/2011	0.26000000	0.00000000	0.00000000	0.26000000	0.18343000	0.00000000	0.00000000	0.18343000	0.05124000	0.00000000	0.00000000	0.00000000	0.05124000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Closed-End Opportunity Fund	19248P106	FOF	6/23/2011	6/21/2011	6/30/2011	0.26000000	0.00000000	0.00000000	0.26000000	0.18343000	0.00000000	0.00000000	0.18343000	0.05124000	0.00000000	0.00000000	0.00000000	0.05124000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Closed-End Opportunity Fund	19248P106	FOF	9/22/2011	9/20/2011	9/30/2011	0.26000000	0.00000000	0.00000000	0.26000000	0.18343000	0.00000000	0.00000000	0.18343000	0.05124000	0.00000000	0.00000000	0.00000000	0.05124000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Closed-End Opportunity Fund	19248P106	FOF	12/23/2011	12/21/2011	12/30/2011	0.26000000	0.00000000	0.00000000	0.26000000	0.18343000	0.00000000	0.00000000	0.18343000	0.05124000	0.00000000	0.00000000	0.00000000	0.05124000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Global Income Builder	19248M103	INB	3/24/2011	3/22/2011	3/31/2011	0.28000000	0.00000000	0.00000000	0.28000000	0.07457000	0.00000000	0.00000000	0.07457000	0.07457000	0.00000000	0.00000000	0.00000000	0.07457000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Global Income Builder	19248M103	INB	6/23/2011	6/21/2011	6/30/2011	0.28000000	0.00000000	0.00000000	0.28000000	0.07457000	0.00000000	0.00000000	0.07457000	0.07457000	0.00000000	0.00000000	0.00000000	0.07457000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Global Income Builder	19248M103	INB	9/22/2011	9/20/2011	9/30/2011	0.28000000	0.00000000	0.00000000	0.28000000	0.07457000	0.00000000	0.00000000	0.07457000	0.07457000	0.00000000	0.00000000	0.00000000	0.07457000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Global Income Builder	19248M103	INB	12/23/2011	12/21/2011	12/30/2011	0.28000000	0.00000000	0.00000000	0.28000000	0.07457000	0.00000000	0.00000000	0.07457000	0.07457000	0.00000000	0.00000000	0.00000000	0.07457000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	12/31/2010	12/29/2010	1/31/2011	0.17200000	0.05741000	0.00000000	0.11459000	0.10967000	0.00000000	0.00000000	0.10967000	0.03592000	0.00000000	0.00000000	0.00000000	0.03592000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	2/18/2011	2/16/2011	2/28/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	3/18/2011	3/16/2011	3/31/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	4/20/2011	4/18/2011	4/29/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	5/20/2011	5/18/2011	5/31/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	6/20/2011	6/16/2011	6/30/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	7/20/2011	7/18/2011	7/29/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000	0.00000000	0.00000000	0.05392000	0.00000000	0.00000000	0.00000000	0.00000000												
Cohen & Steers Select Preferred and Income Fund	19248Y107	PSF	8/19/2011	8/17/2011	8/31/2011	0.17200000	0.00000000	0.00000000	0.17200000	0.16462000	0.00000000	0.00000000	0.16462000	0.05392000	0.00000000																			