

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
Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	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
							2010 (Prior Year)	2012 (Next Year)	2011 (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.	Nondividend Distributions	Foreign Tax Paid
Cohen & Steers Realty Shares	192476109	CSRSX	3/30/2011	3/31/2011	3/31/2011	0.24900000	0.00000000	0.00000000	0.24900000	0.00000000	0.00000000	0.00000000	0.24900000	0.00248452	0.00000000	0.00000000	0.00248452	0.00000000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	6/29/2011	6/30/2011	6/30/2011	0.22100000	0.00000000	0.00000000	0.22100000	0.00000000	0.00000000	0.00000000	0.22100000	0.00220514	0.00000000	0.00000000	0.00220514	0.00000000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	9/29/2011	9/30/2011	9/30/2011	0.29200000	0.00000000	0.00000000	0.29200000	0.00000000	0.00000000	0.00000000	0.10849000	0.00108255	0.00000000	0.00000000	0.00108255	0.18351000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	12/14/2011	12/15/2011	12/15/2011	0.43000000	0.00000000	0.00000000	0.43000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.43000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	3/30/2011	3/31/2011	3/31/2011	0.18500000	0.00000000	0.00000000	0.18500000	0.00000000	0.00000000	0.00000000	0.18500000	0.00150538	0.00000000	0.00000000	0.00150538	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	6/29/2011	6/30/2011	6/30/2011	0.16000000	0.00000000	0.00000000	0.16000000	0.00000000	0.00000000	0.00000000	0.16000000	0.00130195	0.00000000	0.00000000	0.00130195	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	9/29/2011	9/30/2011	9/30/2011	0.20700000	0.00000000	0.00000000	0.20700000	0.00000000	0.00000000	0.00000000	0.12199000	0.00099269	0.00000000	0.00000000	0.00099269	0.08501000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	12/14/2011	12/15/2011	12/15/2011	0.29600000	0.00000000	0.00000000	0.29600000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.29600000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX	6/29/2011	6/30/2011	6/30/2011	0.13500000	0.00000000	0.00000000	0.13500000	0.00000000	0.00000000	0.00000000	0.15296800	0.13375800	0.00000000	0.00000000	0.15296800	0.00000000	0.00124200	0.01921000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX	12/14/2011	12/15/2011	12/15/2011	0.13200000	0.00000000	0.00000000	0.13200000	0.00000000	0.00000000	0.00000000	0.14956500	0.13078500	0.00000000	0.00000000	0.14956500	0.00000000	0.00121500	0.01878000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX	6/29/2011	6/30/2011	6/30/2011	0.07900000	0.00000000	0.00000000	0.07900000	0.00000000	0.00000000	0.00000000	0.08951300	0.07827300	0.00000000	0.00000000	0.08951300	0.00000000	0.00072700	0.01124000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX	12/14/2011	12/15/2011	12/15/2011	0.07600000	0.00000000	0.00000000	0.07600000	0.00000000	0.00000000	0.00000000	0.08612100	0.07530100	0.00000000	0.00000000	0.08612100	0.00000000	0.00069900	0.01108200
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX	6/29/2011	6/30/2011	6/30/2011	0.09000000	0.00000000	0.00000000	0.09000000	0.00000000	0.00000000	0.00000000	0.10198200	0.08917200	0.00000000	0.00000000	0.10198200	0.00000000	0.00082800	0.01281000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX	12/14/2011	12/15/2011	12/15/2011	0.08700000	0.00000000	0.00000000	0.08700000	0.00000000	0.00000000	0.00000000	0.09857900	0.08619900	0.00000000	0.00000000	0.09857900	0.00000000	0.00080100	0.01238000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX	6/29/2011	6/30/2011	6/30/2011	0.15900000	0.00000000	0.00000000	0.15900000	0.00000000	0.00000000	0.00000000	0.18016700	0.15753700	0.00000000	0.00000000	0.18016700	0.00000000	0.00146300	0.02263000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX	12/14/2011	12/15/2011	12/15/2011	0.15600000	0.00000000	0.00000000	0.15600000	0.00000000	0.00000000	0.00000000	0.17676400	0.15456400	0.00000000	0.00000000	0.17676400	0.00000000	0.00143600	0.02220000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX	3/30/2011	3/31/2011	3/31/2011	0.02700000	0.00000000	0.00000000	0.02700000	0.00000000	0.00000000	0.00000000	0.02700000	0.02700000	0.00000000	0.00000000	0.02700000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX	6/29/2011	6/30/2011	6/30/2011	0.04200000	0.00000000	0.00000000	0.04200000	0.00000000	0.00000000	0.00000000	0.04200000	0.04200000	0.00000000	0.00000000	0.04200000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX	9/29/2011	9/30/2011	9/30/2011	0.02900000	0.00000000	0.00000000	0.02900000	0.00000000	0.00000000	0.00000000	0.02900000	0.02900000	0.00000000	0.00000000	0.02900000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX	12/14/2011	12/15/2011	12/15/2011	0.05500000	0.00000000	0.00000000	0.05500000	0.00000000	0.00000000	0.00000000	0.05500000	0.05500000	0.00000000	0.00000000	0.05500000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX	3/30/2011	3/31/2011	3/31/2011	0.00700000	0.00000000	0.00000000	0.00700000	0.00000000	0.00000000	0.00000000	0.00700000	0.00700000	0.00000000	0.00000000	0.00700000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX	6/29/2011	6/30/2011	6/30/2011	0.02300000	0.00000000	0.00000000	0.02300000	0.00000000	0.00000000	0.00000000	0.02300000	0.02300000	0.00000000	0.00000000	0.02300000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX	9/29/2011	9/30/2011	9/30/2011	0.01000000	0.00000000	0.00000000	0.01000000	0.00000000	0.00000000	0.00000000	0.01000000	0.01000000	0.00000000	0.00000000	0.01000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX	12/14/2011	12/15/2011	12/15/2011	0.03600000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000	0.03600000	0.03600000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK	3/30/2011	3/31/2011	3/31/2011	0.03800000	0.00000000	0.00000000	0.03800000	0.00000000	0.00000000	0.00000000	0.03800000	0.03800000	0.00000000	0.00000000	0.03800000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK	6/29/2011	6/30/2011	6/30/2011	0.05400000	0.00000000	0.00000000	0.05400000	0.00000000	0.00000000	0.00000000	0.05400000	0.05400000	0.00000000	0.00000000	0.05400000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK	9/29/2011	9/30/2011	9/30/2011	0.03900000	0.00000000	0.00000000	0.03900000	0.00000000	0.00000000	0.00000000	0.03900000	0.03900000	0.00000000	0.00000000	0.03900000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK	12/14/2011	12/15/2011	12/15/2011	0.06300000	0.00000000	0.00000000	0.06300000	0.00000000	0.00000000	0.00000000	0.06300000	0.06300000	0.00000000	0.00000000	0.06300000	0.00000000	0.00000000	0.00000000
Cohen & Steers International Realty Fund - A	19248H104	IRFAX	6/29/2011	6/30/2011	6/30/2011	0.13700000	0.00000000	0.00000000	0.13700000	0.00000000	0.00000000	0.00000000	0.15045000	0.11173000	0.00000000	0.00000000	0.15045000	0.00000000	0.00000000	0.01345000
Cohen & Steers International Realty Fund - A	19248H104	IRFAX	12/14/2011	12/15/2011	12/15/2011	0.09600000	0.00000000	0.00000000	0.09600000	0.00000000	0.00000000	0.00000000	0.10542000	0.07829000	0.00000000	0.00000000	0.10542000	0.00000000	0.00000000	0.00942000
Cohen & Steers International Realty Fund - C	19248H302	IRFCX	6/29/2011	6/30/2011	6/30/2011	0.09800000	0.00000000	0.00000000	0.09800000	0.00000000	0.00000000	0.00000000	0.10762000	0.07992000	0.00000000	0.00000000	0.10762000	0.00000000	0.00000000	0.00962000
Cohen & Steers International Realty Fund - C	19248H302	IRFCX	12/14/2011	12/15/2011	12/15/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.00000000	0.00000000	0.00000000	0.06809000	0.05056000	0.00000000	0.00000000	0.06809000	0.00000000	0.00000000	0.00609000
Cohen & Steers International Realty Fund - I	19248H401	IRFIK	6/29/2011	6/30/2011	6/30/2011	0.15700000	0.00000000	0.00000000	0.15700000	0.00000000	0.00000000	0.00000000	0.17241000	0.12804000	0.00000000	0.00000000	0.17241000	0.00000000	0.00000000	0.01541000
Cohen & Steers International Realty Fund - I	19248H401	IRFIK	12/14/2011	12/15/2011	12/15/2011	0.11500000	0.00000000	0.00000000	0.11500000	0.00000000	0.00000000	0.00000000	0.12629000	0.09378000	0.00000000	0.00000000	0.12629000	0.00000000	0.00000000	0.01129000
Cohen & Steers Realty Income Fund - A	191912104	CSEIX	3/30/2011	3/31/2011	3/31/2011	0.04500000	0.00000000	0.00000000	0.04500000	0.00000000	0.00000000	0.00000000								

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							2010 (Prior Year)	2012 (Next Year)	2011 (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.	Nondividend Distributions	Foreign Tax Paid
Cohen & Steers Institutional Global Realty Shares	19248K107	GRSIX	6/29/2011	6/30/2011	6/30/2011	0.23600000	0.00000000	0.00000000	0.23600000	0.18561000	0.00000000	0.01862000	0.20423000	0.16527000	0.00000000	0.01506730	0.18033730	0.00000000	0.05039000	0.01862000
Cohen & Steers Institutional Global Realty Shares	19248K107	GRSIX	12/14/2011	12/15/2011	12/15/2011	0.09700000	0.00000000	0.00000000	0.09700000	0.07629000	0.00000000	0.00765000	0.08394000	0.06793000	0.00000000	0.00619038	0.07412038	0.00000000	0.02071000	0.00765000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	1/28/2011	1/31/2011	1/31/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	2/25/2011	2/28/2011	2/28/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	3/30/2011	3/31/2011	3/31/2011	0.06700000	0.00000000	0.00000000	0.06700000	0.05956000	0.00000000	0.00000000	0.05956000	0.01890000	0.00000000	0.00000000	0.01890000	0.00000000	0.00744000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	4/28/2011	4/29/2011	4/29/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	5/27/2011	5/31/2011	5/31/2011	0.06700000	0.00000000	0.00000000	0.06700000	0.05956000	0.00000000	0.00000000	0.05956000	0.01890000	0.00000000	0.00000000	0.01890000	0.00000000	0.00744000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	6/29/2011	6/30/2011	6/30/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	7/28/2011	7/29/2011	7/29/2011	0.06700000	0.00000000	0.00000000	0.06700000	0.05956000	0.00000000	0.00000000	0.05956000	0.01890000	0.00000000	0.00000000	0.01890000	0.00000000	0.00744000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	8/31/2011	8/31/2011	8/31/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	9/29/2011	9/30/2011	9/30/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	10/28/2011	10/31/2011	10/31/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	11/29/2011	11/30/2011	11/30/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X109	CPXAX	12/14/2011	12/15/2011	12/15/2011	0.06800000	0.00000000	0.00000000	0.06800000	0.06045000	0.00000000	0.00000000	0.06045000	0.01918000	0.00000000	0.00000000	0.01918000	0.00000000	0.00755000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	1/28/2011	1/31/2011	1/31/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	2/25/2011	2/28/2011	2/28/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.05512000	0.00000000	0.00000000	0.05512000	0.01749000	0.00000000	0.00000000	0.01749000	0.00000000	0.00688000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	3/30/2011	3/31/2011	3/31/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	4/28/2011	4/29/2011	4/29/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	5/27/2011	5/31/2011	5/31/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	6/29/2011	6/30/2011	6/30/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	7/28/2011	7/29/2011	7/29/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	8/30/2011	8/31/2011	8/31/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.05512000	0.00000000	0.00000000	0.05512000	0.01749000	0.00000000	0.00000000	0.01749000	0.00000000	0.00688000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	9/29/2011	9/30/2011	9/30/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.05512000	0.00000000	0.00000000	0.05512000	0.01749000	0.00000000	0.00000000	0.01749000	0.00000000	0.00688000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	10/28/2011	10/31/2011	10/31/2011	0.06100000	0.00000000	0.00000000	0.06100000	0.05423000	0.00000000	0.00000000	0.05423000	0.01720000	0.00000000	0.00000000	0.01720000	0.00000000	0.00677000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	11/29/2011	11/30/2011	11/30/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.05512000	0.00000000	0.00000000	0.05512000	0.01749000	0.00000000	0.00000000	0.01749000	0.00000000	0.00688000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X208	CPXCX	12/14/2011	12/15/2011	12/15/2011	0.06200000	0.00000000	0.00000000	0.06200000	0.05512000	0.00000000	0.00000000	0.05512000	0.01749000	0.00000000	0.00000000	0.01749000	0.00000000	0.00688000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	1/28/2011	1/31/2011	1/31/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	2/25/2011	2/28/2011	2/28/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	3/30/2011	3/31/2011	3/31/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	4/28/2011	4/29/2011	4/29/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	5/27/2011	5/31/2011	5/31/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	6/29/2011	6/30/2011	6/30/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	7/28/2011	7/29/2011	7/29/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	8/30/2011	8/31/2011	8/31/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0.00000000	0.06312000	0.02003000	0.00000000	0.00000000	0.02003000	0.00000000	0.00788000	0.00000000
Cohen & Steers Preferred Securities and Income Fund	19248X307	CPXIX	9/29/2011	9/30/2011	9/30/2011	0.07100000	0.00000000	0.00000000	0.07100000	0.06312000	0.00000000	0								