

Cohen & Steers, Inc.
2018 Summary of Dividend Tax Character
Open-End Funds

This information should not be used in preparing tax returns. Please consult your tax preparer. Cohen & Steers is providing this data for informational purposes only. The percentages in the table were calculated by summing the cash distributions paid by the funds throughout the 2018 calendar year. These numbers represent the tax character of the total distributions received by a shareholder who held fund shares throughout the year.

Cohen & Steers Fund Name	Ticker Symbol	DOLLAR AMOUNTS						PERCENTAGES				
		Total Distributio	Non Income	Qualified Dividends	Total Gain Distr.	Section 199A	Return of Capital	Non Qualified Income	Qualified Dividend	Total Gain Distr.	Section 199A	Return of Capital
Cohen & Steers Realty Shares	CSRSX	\$ 3.777	\$ 0.034	\$ 0.021	\$ 2.606	\$ 1.116	\$ -	0.90%	0.55%	69.00%	29.55%	0.00%
Cohen & Steers Institutional Realty Shares	CSRIX	\$ 2.485	\$ 0.019	\$ 0.014	\$ 1.692	\$ 0.760	\$ -	0.75%	0.55%	68.09%	30.61%	0.00%
Cohen & Steers Real Estate Securities Fund - Class A	CSEIX	\$ 0.480	\$ -	\$ 0.009	\$ 0.141	\$ 0.246	\$ 0.084	0.00%	1.87%	29.34%	51.33%	17.47%
Cohen & Steers Real Estate Securities Fund - Class C	CSCIX	\$ 0.398	\$ -	\$ 0.007	\$ 0.141	\$ 0.187	\$ 0.068	0.00%	1.71%	35.38%	46.94%	15.97%
Cohen & Steers Real Estate Securities Fund- Class F	CREFX	\$ 0.531	\$ -	\$ 0.010	\$ 0.141	\$ 0.283	\$ 0.097	0.00%	1.94%	26.52%	53.37%	18.17%
Cohen & Steers Real Estate Securities Fund - Class I	CSDIX	\$ 0.519	\$ -	\$ 0.010	\$ 0.141	\$ 0.275	\$ 0.093	0.00%	1.93%	27.13%	52.93%	18.01%
Cohen & Steers Real Estate Securities Fund - Class R	CIRRX	\$ 0.458	\$ -	\$ 0.008	\$ 0.141	\$ 0.230	\$ 0.079	0.00%	1.75%	30.79%	50.22%	17.25%
Cohen & Steers Real Estate Securities Fund - Class Z	CSZIX	\$ 0.531	\$ -	\$ 0.010	\$ 0.141	\$ 0.283	\$ 0.097	0.00%	1.94%	26.52%	53.37%	18.17%
Cohen & Steers Global Realty Shares - Class A	CSFAX	\$ 1.798	\$ 0.481	\$ 0.422	\$ 0.420	\$ 0.448	\$ 0.027	26.78%	23.46%	23.35%	24.94%	1.47%
Cohen & Steers Global Realty Shares - Class C	CSFCX	\$ 1.449	\$ 0.359	\$ 0.315	\$ 0.420	\$ 0.335	\$ 0.020	24.81%	21.75%	28.97%	23.11%	1.36%
Cohen & Steers Global Realty Shares - Class I	CSSPX	\$ 1.969	\$ 0.541	\$ 0.474	\$ 0.420	\$ 0.504	\$ 0.030	27.48%	24.09%	21.32%	25.60%	1.51%
Cohen & Steers Global Realty Shares - Class R	GRSRX	\$ 1.723	\$ 0.455	\$ 0.399	\$ 0.420	\$ 0.424	\$ 0.025	26.42%	23.15%	24.37%	24.61%	1.45%
Cohen & Steers Global Realty Shares - Class Z	CSFZX	\$ 1.983	\$ 0.547	\$ 0.478	\$ 0.420	\$ 0.509	\$ 0.030	27.54%	24.13%	21.17%	25.65%	1.51%
Cohen & Steers Institutional Global Realty Shares	GRSIX	\$ 0.577	\$ 0.153	\$ 0.029	\$ 0.177	\$ 0.033	\$ 0.185	26.47%	5.10%	30.68%	5.74%	32.01%
Cohen & Steers Global Infrastructure Fund - Class A	CSUAX	\$ 0.646	\$ -	\$ 0.285	\$ 0.344	\$ -	\$ 0.017	0.00%	44.12%	53.32%	0.00%	2.56%
Cohen & Steers Global Infrastructure Fund - Class C	CSUCX	\$ 0.521	\$ -	\$ 0.167	\$ 0.344	\$ -	\$ 0.010	0.00%	32.03%	66.11%	0.00%	1.86%
Cohen & Steers Global Infrastructure Fund - Class I	CSUIX	\$ 0.713	\$ -	\$ 0.349	\$ 0.344	\$ -	\$ 0.020	0.00%	48.86%	48.31%	0.00%	2.83%
Cohen & Steers Global Infrastructure Fund - Class R	CSURX	\$ 0.613	\$ -	\$ 0.254	\$ 0.344	\$ -	\$ 0.015	0.00%	41.41%	56.19%	0.00%	2.40%
Cohen & Steers Global Infrastructure Fund - Class Z	CSUZX	\$ 0.713	\$ -	\$ 0.349	\$ 0.344	\$ -	\$ 0.020	0.00%	48.86%	48.31%	0.00%	2.83%
Cohen & Steers International Realty Fund - Class A	IRFAX	\$ 0.450	\$ 0.270	\$ 0.180	\$ -	\$ -	\$ -	60.07%	39.93%	0.00%	0.00%	0.00%
Cohen & Steers International Realty Fund - Class C	IRFCX	\$ 0.366	\$ 0.220	\$ 0.146	\$ -	\$ -	\$ -	60.07%	39.93%	0.00%	0.00%	0.00%
Cohen & Steers International Realty Fund - Class I	IRFIX	\$ 0.497	\$ 0.299	\$ 0.198	\$ -	\$ -	\$ -	60.07%	39.93%	0.00%	0.00%	0.00%
Cohen & Steers International Realty Fund - Class R	IRFRX	\$ 0.421	\$ 0.253	\$ 0.168	\$ -	\$ -	\$ -	60.07%	39.93%	0.00%	0.00%	0.00%
Cohen & Steers International Realty Fund - Class Z	IRFZX	\$ 0.497	\$ 0.299	\$ 0.198	\$ -	\$ -	\$ -	60.07%	39.93%	0.00%	0.00%	0.00%
Cohen & Steers Dividend Value Fund - Class A	DVFAF	\$ 2.144	\$ 0.429	\$ 0.328	\$ 1.387	\$ -	\$ -	20.03%	15.28%	64.69%	0.00%	0.00%
Cohen & Steers Dividend Value Fund - Class C	DVFCX	\$ 2.043	\$ 0.372	\$ 0.284	\$ 1.387	\$ -	\$ -	18.21%	13.90%	67.89%	0.00%	0.00%
Cohen & Steers Dividend Value Fund - Class I	DVFIX	\$ 2.195	\$ 0.458	\$ 0.350	\$ 1.387	\$ -	\$ -	20.87%	15.94%	63.19%	0.00%	0.00%
Cohen & Steers Dividend Value Fund - Class R	DVFRX	\$ 2.122	\$ 0.417	\$ 0.318	\$ 1.387	\$ -	\$ -	19.65%	14.99%	65.36%	0.00%	0.00%
Cohen & Steers Dividend Value Fund - Class Z	DVFXZ	\$ 2.195	\$ 0.458	\$ 0.350	\$ 1.387	\$ -	\$ -	20.87%	15.94%	63.19%	0.00%	0.00%
Cohen & Steers MLP & Energy Opportunity Fund - Class A	MLOAX	\$ 0.280	\$ -	\$ -	\$ -	\$ -	\$ 0.280	0.00%	0.00%	0.00%	0.00%	100.00%
Cohen & Steers MLP & Energy Opportunity Fund - Class C	MLOCX	\$ 0.229	\$ -	\$ -	\$ -	\$ -	\$ 0.229	0.00%	0.00%	0.00%	0.00%	100.00%
Cohen & Steers MLP & Energy Opportunity Fund - Class I	MLOIX	\$ 0.309	\$ -	\$ -	\$ -	\$ -	\$ 0.309	0.00%	0.00%	0.00%	0.00%	100.00%
Cohen & Steers MLP & Energy Opportunity Fund - Class Z	MLOZX	\$ 0.309	\$ -	\$ -	\$ -	\$ -	\$ 0.309	0.00%	0.00%	0.00%	0.00%	100.00%
Cohen & Steers MLP & Energy Opportunity Fund - Class R	MLORX	\$ 0.272	\$ -	\$ -	\$ -	\$ -	\$ 0.272	0.00%	0.00%	0.00%	0.00%	100.00%
Cohen & Steers Low Duration Preferred and Income Fund - Class A	LPXAX	\$ 0.415	\$ 0.097	\$ 0.318	\$ -	\$ -	\$ -	23.35%	76.65%	0.00%	0.00%	0.00%
Cohen & Steers Low Duration Preferred and Income Fund - Class C	LPXCX	\$ 0.349	\$ 0.081	\$ 0.268	\$ -	\$ -	\$ -	23.35%	76.65%	0.00%	0.00%	0.00%
Cohen & Steers Low Duration Preferred and Income Fund - Class I	LPXIX	\$ 0.450	\$ 0.105	\$ 0.345	\$ -	\$ -	\$ -	23.35%	76.65%	0.00%	0.00%	0.00%
Cohen & Steers Low Duration Preferred and Income Fund - Class R	LPXRX	\$ 0.395	\$ 0.092	\$ 0.303	\$ -	\$ -	\$ -	23.35%	76.65%	0.00%	0.00%	0.00%
Cohen & Steers Low Duration Preferred and Income Fund - Class Z	LPXZX	\$ 0.450	\$ 0.105	\$ 0.345	\$ -	\$ -	\$ -	23.35%	76.65%	0.00%	0.00%	0.00%
Cohen & Steers Preferred Securities and Income Fund - Class A	CPXAX	\$ 0.708	\$ 0.080	\$ 0.546	\$ 0.047	\$ 0.018	\$ 0.017	11.36%	77.10%	6.58%	2.55%	2.41%
Cohen & Steers Preferred Securities and Income Fund - Class C	CPXCX	\$ 0.621	\$ 0.070	\$ 0.474	\$ 0.047	\$ 0.016	\$ 0.015	11.25%	76.31%	7.50%	2.53%	2.41%
Cohen & Steers Preferred Securities and Income Fund - Class F	CPXFX	\$ 0.756	\$ 0.086	\$ 0.586	\$ 0.047	\$ 0.019	\$ 0.018	11.42%	77.45%	6.16%	2.56%	2.41%
Cohen & Steers Preferred Securities and Income Fund - Class I	CPXIX	\$ 0.750	\$ 0.086	\$ 0.581	\$ 0.047	\$ 0.019	\$ 0.018	11.41%	77.41%	6.21%	2.56%	2.41%
Cohen & Steers Preferred Securities and Income Fund - Class R	CPRRX	\$ 0.689	\$ 0.078	\$ 0.530	\$ 0.047	\$ 0.018	\$ 0.017	11.41%	76.94%	6.76%	2.55%	2.41%
Cohen & Steers Preferred Securities and Income Fund - Class Z	CPXZX	\$ 0.756	\$ 0.086	\$ 0.586	\$ 0.047	\$ 0.019	\$ 0.018	11.34%	77.45%	6.16%	2.56%	2.41%
Cohen & Steers Real Assets Fund - Class A	RAPAX	\$ 0.139	\$ 0.002	\$ 0.111	\$ -	\$ 0.016	\$ 0.009	2.03%	80.25%	0.00%	11.70%	6.02%
Cohen & Steers Real Assets Fund - Class C	RAPCX	\$ 0.083	\$ 0.002	\$ 0.066	\$ -	\$ 0.010	\$ 0.005	2.03%	80.25%	0.00%	11.70%	6.02%
Cohen & Steers Real Assets Fund - Class I	RAPIX	\$ 0.179	\$ 0.004	\$ 0.143	\$ -	\$ 0.021	\$ 0.011	2.03%	80.25%	0.00%	11.70%	6.02%
Cohen & Steers Real Assets Fund - Class R	RAPRX	\$ 0.131	\$ 0.003	\$ 0.105	\$ -	\$ 0.015	\$ 0.008	2.03%	80.25%	0.00%	11.70%	6.02%
Cohen & Steers Real Assets Fund - Class Z	RAPZX	\$ 0.179	\$ 0.004	\$ 0.143	\$ -	\$ 0.021	\$ 0.011	2.03%	80.25%	0.00%	11.70%	6.02%
Cohen & Steers Active Commodities Strategy Fund - Class A	CDFAX	\$ 0.209	\$ 0.145	\$ -	\$ -	\$ -	\$ 0.064	69.58%	0.00%	0.00%	0.00%	30.42%
Cohen & Steers Active Commodities Strategy Fund - Class C	CDFCX	\$ 0.190	\$ 0.132	\$ -	\$ -	\$ -	\$ 0.058	69.58%	0.00%	0.00%	0.00%	30.42%
Cohen & Steers Active Commodities Strategy Fund - Class I	CDFIX	\$ 0.229	\$ 0.159	\$ -	\$ -	\$ -	\$ 0.070	69.58%	0.00%	0.00%	0.00%	30.42%
Cohen & Steers Active Commodities Strategy Fund - Class R	CDFRX	\$ 0.203	\$ 0.141	\$ -	\$ -	\$ -	\$ 0.062	69.58%	0.00%	0.00%	0.00%	30.42%
Cohen & Steers Active Commodities Strategy Fund - Class Z	CDFZX	\$ 0.229	\$ 0.159	\$ -	\$ -	\$ -	\$ 0.070	69.58%	0.00%	0.00%	0.00%	30.42%

Unrecaptured Section 1250 Gain included in the Total Capital Gain Distribution for Cohen & Steers Realty Shares is \$0.0405 per share.
Unrecaptured Section 1250 Gain included in the Total Capital Gain Distribution for Cohen & Steers Institutional Realty Shares is \$0.0305 per share.
Unrecaptured Section 1250 Gain included in the Total Capital Gain Distribution for Cohen & Steers Preferred Securities and Income Fund is \$0.0028 per share.

Distributions represent past distributions, which is no guarantee of future distributions. Cohen & Steers does not provide tax or legal advice. This document is provided for informational purposes only. Please consult with your tax and legal advisors regarding your personal circumstances.

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