

# Cohen & Steers Preferred Securities and Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
General Electric Co 5% 12/29/49	Other Assets	\$152,856,294.38	2.21 %
Rabobank Nederland NV 11% 12/1/49	Banking	\$126,224,467.00	1.82 %
JP Morgan 6.75%	Banking	\$125,398,242.50	1.81 %
RBS 8.625 12/29/49	Banking	\$119,948,612.50	1.73 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Finance	\$108,457,754.70	1.57 %
Wells Fargo & Co. 7.98% 2/28/49	Banking	\$107,400,877.74	1.55 %
Prudential Financial 5.625% 6/15/43	Insurance	\$103,162,162.50	1.49 %
Enel Spa 8.75% 9/24/73 144A	Utilities	\$99,817,860.00	1.44 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$95,589,450.00	1.38 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$95,051,763.75	1.37 %
Emera 6.75% 6/15/76-26	Utilities	\$89,258,330.00	1.29 %
Bank of America 6.5%	Banking	\$84,983,006.25	1.23 %
BNP Paribas 7.625%	Banking	\$81,042,500.00	1.17 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$79,140,468.75	1.14 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$75,425,805.00	1.09 %
Citigroup 6.125% NC11/15/20	Banking	\$74,642,895.63	1.08 %
HSBC Holdings 6.875%	Banking	\$74,448,925.00	1.08 %
UBS Group 7.125%	Banking	\$71,358,282.80	1.03 %
iShares U.S. Preferred Stock ETF	ETF	\$70,142,839.95	1.01 %
HSBC Holdings 6.375% NEW	Banking	\$64,428,787.50	0.93 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$64,054,436.60	0.93 %
Sumitomo Life Insurance 6.5% 9/20/73 144A	Insurance	\$63,092,750.00	0.91 %
MetLife 5.25%	Insurance	\$60,217,119.00	0.87 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$59,759,303.82	0.86 %
VOYA - ING 5.65 5/15/53	Insurance	\$59,064,050.65	0.85 %
Prudential Fin 5.2% 03/15/2024	Insurance	\$58,828,562.50	0.85 %
JP Morgan Chase & Co. 7.9% 4/29/49	Banking	\$57,948,976.00	0.84 %
Wells Fargo 5.875%	Banking	\$56,532,555.20	0.82 %
Metlife Capital Trust IV 7.875%	Insurance	\$55,292,190.00	0.80 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$54,647,727.91	0.79 %
DNB Bank ASA 6.5% RegS	Banking	\$53,515,348.92	0.77 %
Societe Generale 7.375%	Banking	\$53,134,750.00	0.77 %
Morgan Stanley 6.375% Pfd I	Brokerage	\$52,401,393.60	0.76 %
Wells Fargo Cap 5.95% 12/15/36	Banking	\$52,272,950.00	0.76 %
Credit Suisse Group AG 7.5 Perp	Banking	\$52,078,125.00	0.75 %
Centaur Funding Corp. 9.08% 4/21/20	Telecommunication Svcs.	\$51,220,080.00	0.74 %
Vereit Inc 6.7% Pfd F	Real Estate	\$50,551,808.30	0.73 %
Bank of America 6.25%	Banking	\$49,826,481.25	0.72 %
Sompo Japan Insurance 5.325% 3/28/73 144A	Insurance	\$48,537,950.00	0.70 %
Swedbank AB 6% RegS	Banking	\$48,295,340.80	0.70 %
BNP Paribas 7.195% 6/29/49 144A	Banking	\$48,288,405.00	0.70 %
PNC Financial 6.75% 12/31/49	Banking	\$47,394,246.00	0.68 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$46,890,900.00	0.68 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$46,613,188.11	0.67 %
Nippon Life Insurance 4.7% 1/20/46	Insurance	\$45,498,375.00	0.66 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$45,306,656.25	0.65 %
Credit Suisse Group AG 7.125% RegS	Banking	\$44,918,962.50	0.65 %
Cobank ACB 6.25% 12/29/49	Banking	\$44,654,385.00	0.64 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	\$44,641,246.00	0.64 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Insurance	\$43,876,972.50	0.63 %

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Citigroup 6.25%	Banking	\$42,805,290.00	0.62 %
Bank Of America Corp 5.875% Perp Sr:Hh	Banking	\$42,549,300.00	0.61 %
Barclays PLC 7.75 Perp	Banking	\$41,908,500.00	0.61 %
ING Groep 6.875% RegS	Banking	\$41,615,013.80	0.60 %
Citigroup Inc Flt Perp	Banking	\$41,049,200.00	0.59 %
Dai-ichi Life Insurance 4%	Insurance	\$39,831,000.00	0.58 %
Barclays PLC 7.875% USD RegS-22	Banking	\$39,326,750.10	0.57 %
Centerpoint Energy Inc. 6.125 Perp	Utilities	\$39,272,812.50	0.57 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$38,690,437.50	0.56 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$37,338,794.00	0.54 %
Prudential Financial Inc. 5.7% 09/15/2048	Insurance	\$37,252,160.40	0.54 %
Southern Co 6.25% 10/15/75	Utilities	\$36,978,067.38	0.53 %
Bank of America 6.5% Pfd Y	Banking	\$36,855,227.40	0.53 %
Vodafone Group Plc Flt 10/03/78	Telecommunication Svcs.	\$36,501,765.60	0.53 %
Assurant Inc Flt 03/27/48	Insurance	\$36,261,000.00	0.52 %
Cobank Pfd. F	Banking	\$36,198,800.00	0.52 %
Sumitomo Life Insur Flt 09/14/77 Sr:144A	Insurance	\$36,113,388.00	0.52 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$36,065,196.00	0.52 %
SOCGEN 7 7/8 12/29/49	Banking	\$35,724,400.00	0.52 %
Nippon Life Insurance 5% 10/18/42	Insurance	\$35,500,875.60	0.51 %
Banco Bilbao Vizcaya Arg 8.875% EURO RegS	Banking	\$35,110,166.27	0.51 %
Vivant Nv 6.25% Perp	Insurance	\$35,020,880.87	0.51 %
SCE Trust 5.375% Pfd J	Utilities	\$35,004,702.45	0.51 %
UBS 7.125% Reg S	Banking	\$34,989,367.45	0.51 %
WFC 5.625 PERP Pfd	Banking	\$34,986,575.00	0.51 %
La Mondiale 7.625% RegS	Insurance	\$34,974,961.55	0.51 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$34,803,294.08	0.50 %
PowerShares Preferred Portfolio	ETF	\$34,692,133.20	0.50 %
Bank of Amrica 6.10%	Banking	\$34,666,800.00	0.50 %
Hsbc Holdings Plc 6.25% Perp	Banking	\$33,915,000.00	0.49 %
Nisource Inc 5.65% Perp	Utilities	\$33,895,793.75	0.49 %
BNP Paribas 7.375%	Banking	\$33,678,400.00	0.49 %
Farm Credit Bank 10.00% 12/31/49	Banking	\$33,491,250.00	0.48 %
Citigroup Inc.	Banking	\$33,297,539.56	0.48 %
Phoenix Group Holdings 5.75% Perp	Insurance	\$33,174,144.71	0.48 %
LAMON 5.875% 01/26/2047	Insurance	\$32,439,197.70	0.47 %
Lloyds Banking Group 7.5%	Banking	\$32,419,433.75	0.47 %
KKR & Co. 6.75% Pfd A	Finance	\$32,330,353.30	0.47 %
Morgan Stanley 5.85% (MS K)	Brokerage	\$32,300,651.97	0.47 %
Hanwha Life Insurance 4.70% 04/23/2048	Insurance	\$31,748,130.80	0.46 %
Goldman Sachs 5.7%	Brokerage	\$31,656,672.25	0.46 %
JP Morgan Chase 5.3%	Banking	\$31,206,125.00	0.45 %
At Securities Bv 5.25% Perpetual	Real Estate	\$31,014,250.00	0.45 %
Barclays Bank 8.25%	Banking	\$28,816,212.96	0.42 %
Phoenix Group Holdings 5.375% 7/6/2027	Insurance	\$28,709,642.50	0.41 %
Regions Financial 6.375% Pfd B	Banking	\$28,456,576.28	0.41 %
Huntington Bancshares 6.25% Prd D	Banking	\$28,115,287.20	0.41 %
US Bancorp 5.5% Perp	Banking	\$27,991,050.50	0.40 %
Enstar Group Ltd 7% Perp.	Insurance	\$27,456,000.00	0.40 %
UBS Group AG 6.875% Reg S - 21 call	Banking	\$27,341,772.50	0.39 %

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Standard Chartered 7.75%	Banking	\$27,332,650.00	0.39 %
Southern Co 5.5% 3/15/57	Utilities	\$27,302,531.26	0.39 %
Morgan Stanley 6.875% Pfd F	Brokerage	\$27,272,451.36	0.39 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$27,057,750.00	0.39 %
PartnerRE 6.5% 12/31/2049	Insurance	\$26,961,809.94	0.39 %
SRENVX 6 3/8 09/01/24	Insurance	\$25,552,900.00	0.37 %
Royal Bank of Scotland 8%	Banking	\$24,635,616.00	0.36 %
Wells Fargo & Co 6% Pfd V	Banking	\$24,290,791.72	0.35 %
Bankia SA 6.375% Perp	Banking	\$23,623,429.53	0.34 %
Bank of America Corp 6.2% 12/31/49	Banking	\$23,530,642.10	0.34 %
Meiji Yasuda Life Insurance 5.1% 04/26/2048	Insurance	\$23,453,437.50	0.34 %
CHS Inc 7.10%	Other Assets	\$23,270,519.80	0.34 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$23,106,817.20	0.33 %
PartnerRE 5.875% 12/31/49	Insurance	\$23,097,410.00	0.33 %
WRB 5.75 06/01/56 Pfd D	Insurance	\$23,025,262.60	0.33 %
STANLN 7.5 12/29/49	Banking	\$22,995,780.00	0.33 %
Skandinaviska Enskilda 5.75% RegS	Banking	\$22,895,764.80	0.33 %
Metlife Inc 5.625% Perp Sr:E	Insurance	\$22,810,233.60	0.33 %
UBS 7% Reg S	Banking	\$22,773,623.20	0.33 %
Prudential Plc Flt 10/20/48 Sr:Emtn	Insurance	\$22,713,000.00	0.33 %
CHS Inc 6.75%	Other Assets	\$22,539,517.69	0.33 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$22,517,009.09	0.33 %
Bank of America 6% Pfd A	Banking	\$22,133,729.16	0.32 %
HSBC Holdings 6.375%	Banking	\$21,868,880.00	0.32 %
Standard Chartered PLC 6.5%	Banking	\$20,981,982.00	0.30 %
Electricite de France 5.25% 12/29/49	Utilities	\$20,627,062.50	0.30 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$20,172,437.40	0.29 %
Arch Capital Group Ltd 5.450% (ACGLO)	Insurance	\$19,326,339.35	0.28 %
Wells Fargo 5.9%	Banking	\$19,308,750.00	0.28 %
Wells Fargo Co 5.85% 12/31/2049	Banking	\$18,642,043.77	0.27 %
State Street Corp 5.25%	Banking	\$18,088,362.50	0.26 %
JP Morgan Chase 6.125% Pfd F	Banking	\$18,014,857.76	0.26 %
Reinsurance Group of America 5.75% 06/15/56 (RZB)	Insurance	\$17,913,229.29	0.26 %
At&T Inc 5.625% 08/01/67	Telecommunication Svcs.	\$17,827,200.00	0.26 %
Cobank ACB 6.125% Pfd G	Banking	\$17,607,600.00	0.25 %
Santan 6.75 12/29/49	Banking	\$17,304,136.01	0.25 %
Prudential Financial 5.875% 9/15/42	Insurance	\$17,285,152.50	0.25 %
Digital Realty 6.35% Pr. I	Real Estate	\$17,237,550.00	0.25 %
UBS Group 6.875% RegS	Banking	\$17,054,424.20	0.25 %
eBay Inc. 6% 2/1/56	Other Assets	\$16,963,294.08	0.25 %
Voya Financial Inc. 6.125% Perp	Insurance	\$16,941,375.00	0.24 %
Dai-ichi Mutual Life 5.1%	Insurance	\$16,918,886.00	0.24 %
TransCanada Trust 5.625% 5/20/75	Pipeline	\$16,213,215.00	0.23 %
Charles Schwab 5.95% Pfd D	Finance	\$16,179,417.80	0.23 %
Land O'Lakes 7.25%	Other Assets	\$15,934,612.50	0.23 %
American Homes 4 Rent 6.35% Pfd E	Real Estate	\$15,905,500.00	0.23 %
Carlyle Group Lp 5.875% Perp Sr:A	Finance	\$15,802,720.00	0.23 %
Citigroup Inc. 5.95% 12/29/49	Banking	\$15,723,569.61	0.23 %
American Homes 4 Rent 6.5% Pfd D	Real Estate	\$15,639,575.00	0.23 %

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As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Metlife Inc. 5.875% Perp	Insurance	\$15,569,750.00	0.22 %
Energy Transfer Partners 7.625% PERP	Pipeline	\$15,522,000.00	0.22 %
Fukoku Mutual Life Ins 5%	Insurance	\$14,962,500.00	0.22 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$14,891,500.00	0.22 %
Rabobank 6.5% EURO MC	Banking	\$14,870,560.29	0.21 %
Goldman Sachs Group Inc Flt Perp Sr:O	Brokerage	\$13,966,775.00	0.20 %
Liberty Mutual Group 7.8% 3/15/37	Insurance	\$13,884,158.75	0.20 %
Sce Trust Vi 5.000% Perp	Utilities	\$13,254,602.40	0.19 %
DTE Energy 5.375%	Utilities	\$13,003,081.80	0.19 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$12,687,500.00	0.18 %
Wells Fargo & Co 5.7% 12/31/49	Banking	\$12,513,284.16	0.18 %
CHS Inc 7.5%	Other Assets	\$12,357,970.08	0.18 %
Hanover Insurance Group 6.35% 3/30/53	Insurance	\$12,296,037.60	0.18 %
SCE Trust 5.75%	Utilities	\$12,273,059.93	0.18 %
JPMorgan Chase 6.125%	Banking	\$12,162,278.95	0.18 %
Credit Suisse Group 7.5% 144A	Banking	\$11,982,268.33	0.17 %
Ares Management 7%	Finance	\$11,817,036.00	0.17 %
Colony Capital Inc. 8.75% 12/31/49 PFD	Real Estate	\$11,766,907.32	0.17 %
Digital Realty Trust Inc 6.625% 12/31/49 Sr:C	Real Estate	\$11,283,200.00	0.16 %
Validus Holdings Ltd 5.800% Perp	Insurance	\$11,143,421.10	0.16 %
Cobank Acb 6.2 01/01/2025	Banking	\$11,033,400.00	0.16 %
SCE Trust V 5.45% Pfd K	Utilities	\$10,781,629.20	0.16 %
La Mondiale 4.8% 01/18/48	Insurance	\$10,541,832.00	0.15 %
American Intl Group 5.75%	Insurance	\$10,444,442.50	0.15 %
Deutsche Pfandbriefbank Ag 5.75% Perp.	Banking	\$10,163,734.82	0.15 %
Cms Energy Corp 5.875% 10/15/78	Utilities	\$10,058,639.38	0.15 %
Allstate Corp 5.625% Perp Sr:G	Insurance	\$10,011,609.30	0.14 %
BHP Billiton Fin USA 6.25% 10/19/75	Other Assets	\$9,827,700.00	0.14 %
Citigroup 5.95% 2025 Call	Banking	\$9,584,900.00	0.14 %
Jpmorgan Chase 6.15% Pfd H	Banking	\$9,098,296.68	0.13 %
Jpmorgan Chase & Co. 5.750% Perp Sr:Dd	Banking	\$9,088,188.25	0.13 %
Integrus Energy Group 6% 8/1/73	Utilities	\$9,079,888.65	0.13 %
Metlife Inc. 10.75% 8/1/39	Insurance	\$8,994,375.00	0.13 %
Energy Transfer Partners Flt Perp Sr:C	Pipeline	\$8,907,500.00	0.13 %
JP Morgan 6.1%	Banking	\$8,808,125.00	0.13 %
Lloyds Bank Plc Flt Perp Sr:144A	Banking	\$8,708,128.70	0.13 %
Dnb Bank Asa 5.75 03/26/2020	Banking	\$8,421,100.80	0.12 %
SITE Centers Corp 6.375% Pfd A	Real Estate	\$7,869,686.88	0.11 %
Taubman Centers Inc. Pfd K	Real Estate	\$7,863,403.17	0.11 %
Arch Capital 5.25%	Insurance	\$7,725,699.54	0.11 %
Sterling Bancorp 6.5% Perp Series A	Banking	\$7,532,161.65	0.11 %
Aegon NV 6.5%	Insurance	\$7,357,199.31	0.11 %
JPMorgan Chase 6%	Banking	\$7,288,750.00	0.11 %
SOCGEN 8.25 09/29/49	Banking	\$7,056,168.00	0.10 %
Equity Commonwealth Pfd. D	Real Estate	\$6,883,604.60	0.10 %
Natl Retail Properties Pfd. E	Real Estate	\$6,819,016.00	0.10 %
Sunstone Hotel 6.95% Pfd E	Real Estate	\$6,614,700.00	0.10 %
Wells Fargo REIT 6.375% Pfd A	Banking	\$6,542,924.80	0.09 %
Macquarie Bank London	Banking	\$6,416,895.00	0.09 %
Colony Capital Inc 7.15% Pfd I	Real Estate	\$6,372,800.00	0.09 %

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As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Gramercy Property Trust Pfd 7.125%	Real Estate	\$6,297,358.08	0.09 %
Apartment Invnt & Mgmt Co 6.875 % Pfd A	Real Estate	\$6,204,000.00	0.09 %
Saul Center Pfd. C	Real Estate	\$6,128,607.75	0.09 %
WR Berkley 5.625 4/30/53 Pfd B	Insurance	\$5,872,310.11	0.08 %
Unicredit 6.75%	Banking	\$5,818,842.46	0.08 %
DDR Corp 6.5% Pfd J	Real Estate	\$5,778,017.87	0.08 %
Hersha Hospitality Trust Pfd. C	Real Estate	\$4,903,410.33	0.07 %
US Bancorp 5.125%	Banking	\$4,634,550.00	0.07 %
Intesa Sanpaolo 7.7%	Banking	\$4,444,796.00	0.06 %
Taubman Centers Pfd. J	Real Estate	\$4,269,955.50	0.06 %
Goldman Sachs 6.3% Pfd N	Brokerage	\$3,968,364.68	0.06 %
Countrywide Capital Trust III	Banking	\$3,695,900.34	0.05 %
EURUSD Spot rate 11/27/2018 1.165 Put	Derivatives	\$3,182,203.33	0.05 %
PS Business Parks Pfd. U	Real Estate	\$3,101,257.90	0.04 %
Cedar Realty Trust Pfd. B	Real Estate	\$1,609,318.89	0.02 %
Intesa Sanpaolo Spa 7% EURO RegS	Banking	\$1,195,251.54	0.02 %
EURUSD Spot rate 11/27/2018 1.13 Put	Derivatives	-\$798,435.40	-0.01 %
Cash and Equivalents		\$124,971,963.71	1.81 %

## Important Legal Information

The Fund makes available an uncertified list of securities holdings as of the most recent calendar quarter end. This list is posted to the Cohen & Steers website no earlier than the 15th day after such quarter end.

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available monthly on the Investment Commentary section of our Web site at [www.cohenandsteers.com](http://www.cohenandsteers.com).

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year. For a complete list of investments, see the Fund's most recent periodic report filed with the Securities and Exchange Commission.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus or prospectus, which contains this and other information, talk to your financial advisor, call us at 800.330.7348 or visit our website at [www.cohenandsteers.com](http://www.cohenandsteers.com). Please read the summary prospectus or prospectus carefully before investing.**

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