

Cohen & Steers Global Realty Shares

As of 12/31/2018

| Security Name | Sector | Current Market Value | % of Total Market Value |
|--|----------------|----------------------|-------------------------|
| UDR Inc. | Residential | \$60,277,907.62 | 4.97 % |
| Welltower Inc. | Health Care | \$51,492,502.60 | 4.24 % |
| Prologis Inc. | Industrial | \$46,338,242.08 | 3.82 % |
| Essex Property Trust Inc. | Residential | \$36,677,776.17 | 3.02 % |
| Link REIT | Retail | \$36,069,443.02 | 2.97 % |
| Deutsche Wohnen AG | Residential | \$34,109,528.86 | 2.81 % |
| CK Asset Holdings Limited | Diversified | \$33,239,197.59 | 2.74 % |
| Realty Income Corporation | Retail | \$29,159,971.52 | 2.40 % |
| Digital Realty Trust Inc. | Diversified | \$27,038,021.45 | 2.23 % |
| Extra Space Storage Inc. | Self Storage | \$26,152,248.72 | 2.15 % |
| GPT Group | Diversified | \$24,973,730.67 | 2.06 % |
| Mitsubishi Estate Co. Ltd. | Diversified | \$24,767,633.48 | 2.04 % |
| Vereit Inc | Diversified | \$24,054,144.40 | 1.98 % |
| Kilroy Realty Corp. | Office | \$22,442,249.28 | 1.85 % |
| Orix JREIT Inc. | Diversified | \$22,091,372.50 | 1.82 % |
| Sumitomo Realty & Development | Diversified | \$21,787,859.74 | 1.80 % |
| Invitation Homes Inc | Residential | \$21,467,969.76 | 1.77 % |
| Ventas Inc. | Health Care | \$21,464,329.32 | 1.77 % |
| Regency Centers Corporation | Retail | \$21,349,544.40 | 1.76 % |
| Sun Communities Inc. | Residential | \$20,237,136.99 | 1.67 % |
| Vornado Realty Trust | Diversified | \$19,234,944.73 | 1.58 % |
| Boardwalk Real Estate Investment Trust | Residential | \$18,528,007.82 | 1.53 % |
| Allied Properties REIT | Office | \$18,443,736.19 | 1.52 % |
| Apartment Investment & Management Co. | Residential | \$17,411,145.20 | 1.43 % |
| Nippon Building Fund Inc. | Office | \$17,354,042.03 | 1.43 % |
| Equity Lifestyle Properties | Residential | \$17,033,979.49 | 1.40 % |
| Activia Properties Inc. | Diversified | \$16,730,911.67 | 1.38 % |
| New World Development | Diversified | \$16,533,390.09 | 1.36 % |
| Tokyo Tatemono Co. | Office | \$16,456,050.17 | 1.36 % |
| Swire Properties Ltd. | Diversified | \$16,210,528.90 | 1.34 % |
| Life Storage Inc. | Self Storage | \$15,256,776.31 | 1.26 % |
| Weingarten Realty Investors | Retail | \$15,207,190.26 | 1.25 % |
| Nippon Prologis REIT Inc. | Industrial | \$15,121,539.15 | 1.25 % |
| Inmobiliaria Colonia SA | Office | \$14,192,235.21 | 1.17 % |
| Segro PLC | Industrial | \$13,426,212.65 | 1.11 % |
| CyrusOne Inc | Diversified | \$12,936,616.08 | 1.07 % |
| Charter Hall Group | Diversified | \$12,737,992.31 | 1.05 % |
| SBA Communications Corporation | Infrastructure | \$12,293,117.15 | 1.01 % |
| Pebblebrook Hotel Trust | Hotel | \$12,049,585.30 | 0.99 % |
| Fonciere Des Regions | Diversified | \$12,013,306.13 | 0.99 % |
| Castellum AB | Diversified | \$11,929,614.05 | 0.98 % |
| Entra ASA | Office | \$11,800,025.03 | 0.97 % |
| VICI Properties Inc. | Retail | \$11,360,942.22 | 0.94 % |
| British Land Co. PLC | Diversified | \$10,847,406.86 | 0.89 % |
| Park Hotels & Resorts INC-WI | Hotel | \$10,528,654.80 | 0.87 % |
| Invincible Investment C | Diversified | \$9,788,483.78 | 0.81 % |
| Merlin Properties Socimi SA | Diversified | \$9,723,667.95 | 0.80 % |
| China Overseas Land & Investment | Residential | \$9,715,928.87 | 0.80 % |
| Hang Lung Properties Ltd. | Diversified | \$9,469,410.61 | 0.78 % |
| Americold Realty Trust | Industrial | \$9,358,111.40 | 0.77 % |

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| Goodman Group | Industrial | \$9,308,834.43 | 0.77 % |
| Sabra Healthcare Reit Inc | Health Care | \$9,156,156.16 | 0.75 % |
| Sunstone Hotel Investors Inc. | Hotel | \$8,886,779.73 | 0.73 % |
| Agree Realty Corp. | Retail | \$8,838,085.28 | 0.73 % |
| Mitsui Fudosan Co. Ltd. | Diversified | \$8,656,133.27 | 0.71 % |
| Empire State Realty Trust | Office | \$8,360,879.19 | 0.69 % |
| Tokyu Fudosan Holdings Corporation | Diversified | \$8,313,953.79 | 0.69 % |
| Gecina SA | Office | \$8,313,661.17 | 0.69 % |
| Assura Group Ltd | Health Care | \$7,589,300.36 | 0.63 % |
| Big Yellow Group PLC | Self Storage | \$7,449,942.29 | 0.61 % |
| Londonmetric Property PLC | Diversified | \$7,132,659.07 | 0.59 % |
| China Resources Land Ltd. | Residential | \$6,954,111.17 | 0.57 % |
| Catena AB | Industrial | \$6,832,904.47 | 0.56 % |
| Taubman Centers Inc. | Retail | \$6,801,892.25 | 0.56 % |
| Safestore Holdings Ltd. | Self Storage | \$6,620,194.39 | 0.55 % |
| Ado Properties SA | Residential | \$6,390,317.85 | 0.53 % |
| Unite Group PLC | Residential | \$5,775,272.25 | 0.48 % |
| Capitaland Ltd. | Diversified | \$5,768,570.04 | 0.48 % |
| CA Immobilien Anlagen AG | Office | \$5,714,247.05 | 0.47 % |
| SITE Centers Corp | Retail | \$5,316,057.54 | 0.44 % |
| Alstria Office AG | Office | \$5,183,066.79 | 0.43 % |
| Aedifica | Health Care | \$3,885,223.78 | 0.32 % |
| BR Malls Participacoes SA | Retail | \$3,683,150.05 | 0.30 % |
| Iguatemi Empresa de Shopping Centers SA | Retail | \$3,648,476.92 | 0.30 % |
| Cash and Equivalents | | \$30,136,987.92 | 2.48 % |

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.

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. Please read the summary prospectus or prospectus carefully before investing.

Effective at the close of business on March 23, 2018, Cohen & Steers Institutional Global Realty Shares, Inc. was reorganized with and into Class I shares of Cohen & Steers Global Realty Shares, Inc.

Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC, and are only available to U.S. residents.

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