

Cohen & Steers Global Infrastructure Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
NextEra Energy Inc.	Integrated Electric	\$15,711,937.44	5.80 %
American Tower Corporation	Tower	\$12,407,474.46	4.58 %
Enbridge Inc.	Midstream- C Corp	\$9,477,417.25	3.50 %
Crown Castle International Corp.	Tower	\$8,960,888.70	3.31 %
American Water Works Company Inc.	Water	\$8,613,165.30	3.18 %
Rumo	Freight Rails	\$8,436,074.52	3.11 %
Alliant Energy Corporation	Regulated Electric	\$8,185,261.50	3.02 %
Firstenergy Corp.	Integrated Electric	\$8,103,627.95	2.99 %
Wisconsin Energy Corporation	Regulated Electric	\$8,041,778.60	2.97 %
Eversource Energy Inc	Integrated Electric	\$7,968,521.05	2.94 %
Norfolk Southern Corporation	Freight Rails	\$7,873,430.54	2.90 %
Airports of Thailand PCL - For	Airports	\$7,696,556.11	2.84 %
Auckland International Airport Ltd.	Airports	\$7,374,445.17	2.72 %
Atmos Energy Corp.	Gas Distribution	\$6,990,624.40	2.58 %
AENA SA	Airports	\$6,965,618.79	2.57 %
Xcel Energy Inc.	Regulated Electric	\$6,232,704.27	2.30 %
Kinder Morgan Inc.	Midstream- C Corp	\$6,175,193.04	2.28 %
Fortis Inc./Canada	Regulated Electric	\$6,172,985.47	2.28 %
SBA Communications Corporation	Tower	\$5,871,750.30	2.17 %
Tokyo Gas Co. Ltd.	Gas Distribution	\$5,842,487.10	2.16 %
Shikoku Electric Power Co.	Integrated Electric	\$5,687,366.88	2.10 %
West Japan Railway	Passenger Rails	\$5,630,900.09	2.08 %
Canadian Pacific Railway Ltd	Freight Rails	\$5,408,346.91	1.99 %
Guangdong Investment Ltd.	Water	\$5,033,574.73	1.86 %
Duke Energy Corporation	Regulated Electric	\$4,923,846.50	1.82 %
United Utilities Group PLC	Water	\$4,794,669.08	1.77 %
Jiangsu Express Cp. Ltd.	Toll Roads	\$4,715,075.86	1.74 %
Cheniere Energy Inc.	Midstream- C Corp	\$4,685,894.73	1.73 %
Pembina Pipeline Corp.	Midstream- C Corp	\$4,563,547.05	1.68 %
Gpo Aeroportuario Del P	Airports	\$4,261,601.91	1.57 %
Southwest Gas Holdings Inc.	Gas Distribution	\$4,179,883.50	1.54 %
Spark Infrastructure Group	Regulated Electric	\$3,994,052.91	1.47 %
Terna SPA	Regulated Electric	\$3,516,276.96	1.30 %
Adani Ports and Special Econ	Marine Ports	\$3,345,123.34	1.23 %
Enterprise Products Partners	Midstream- MLP	\$3,328,625.35	1.23 %
Beijing Enterprises Holdings	Midstream- C Corp	\$3,324,629.37	1.23 %
MPLX LP	Midstream- MLP	\$3,274,551.30	1.21 %
Targa Resources Corp.	Midstream- C Corp	\$3,227,752.20	1.19 %
Red Electrica De Espana	Regulated Electric	\$3,193,523.12	1.18 %
Vinci SA	Toll Roads	\$2,838,811.70	1.05 %
Transurban Group	Toll Roads	\$2,819,360.30	1.04 %
Groupe Eurotunnel SA	Passenger Rails	\$2,776,195.84	1.02 %
Apa Group	Midstream- C Corp	\$2,681,402.54	0.99 %
Infrastrutture Wireless Italiane S.p.A.	Tower	\$2,601,367.78	0.96 %
Edison International	Regulated Electric	\$2,549,994.86	0.94 %
Pinnacle West Capital Corporation	Regulated Electric	\$1,960,366.80	0.72 %
The Williams Companies Inc.	Midstream- C Corp	\$1,902,892.95	0.70 %
ALEATICA SAB de CV	Toll Roads	\$1,722,488.13	0.64 %
Cash and Equivalents		\$5,064,908.13	1.87 %

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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.

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