

Cohen & Steers International Realty Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Deutsche Wohnen AG	Residential	\$31,629,941.24	2.74 %
Deutsche Wohnen AG	Residential	\$31,612,622.88	2.74 %
Link REIT	Retail	\$30,163,176.45	2.61 %
Link REIT	Retail	\$30,135,904.17	2.61 %
CK Asset Holdings Limited	Diversified	\$26,094,522.53	2.26 %
CK Asset Holdings Limited	Diversified	\$26,087,246.10	2.26 %
Mitsubishi Estate Co. Ltd.	Diversified	\$20,474,937.53	1.77 %
Mitsubishi Estate Co. Ltd.	Diversified	\$20,435,885.39	1.77 %
GPT Group	Diversified	\$19,085,904.39	1.65 %
GPT Group	Diversified	\$19,067,298.10	1.65 %
Sumitomo Realty & Development	Diversified	\$17,943,890.99	1.55 %
Sumitomo Realty & Development	Diversified	\$17,901,601.45	1.55 %
Orix JREIT Inc.	Diversified	\$16,315,752.45	1.41 %
Orix JREIT Inc.	Diversified	\$16,310,681.31	1.41 %
Nippon Building Fund Inc.	Office	\$16,060,247.00	1.39 %
Nippon Building Fund Inc.	Office	\$16,056,896.65	1.39 %
Boardwalk Real Estate Investment Trust	Residential	\$15,755,043.69	1.36 %
Boardwalk Real Estate Investment Trust	Residential	\$15,748,122.46	1.36 %
Mitsui Fudosan Co. Ltd.	Diversified	\$15,726,354.10	1.36 %
Mitsui Fudosan Co. Ltd.	Diversified	\$15,674,760.78	1.36 %
Sun Hung Kai Properties	Diversified	\$15,422,294.54	1.34 %
Sun Hung Kai Properties	Diversified	\$15,403,318.69	1.33 %
Fonciere Des Regions	Diversified	\$14,767,802.69	1.28 %
Fonciere Des Regions	Diversified	\$14,732,545.55	1.28 %
Catena AB	Industrial	\$12,675,241.79	1.10 %
Catena AB	Industrial	\$12,632,704.99	1.09 %
Swire Properties Ltd.	Diversified	\$12,166,329.41	1.05 %
Swire Properties Ltd.	Diversified	\$12,162,120.74	1.05 %
New World Development	Diversified	\$12,079,173.68	1.05 %
New World Development	Diversified	\$12,056,746.89	1.04 %
Inmobiliaria Colonia SA	Office	\$11,794,408.21	1.02 %
Inmobiliaria Colonia SA	Office	\$11,765,945.16	1.02 %
Japan Retail Fund Investment Corp.	Retail	\$11,517,673.06	1.00 %
British Land Co. PLC	Diversified	\$11,498,022.11	1.00 %
Japan Retail Fund Investment Corp.	Retail	\$11,488,487.94	1.00 %
British Land Co. PLC	Diversified	\$11,482,019.72	0.99 %
Goodman Group	Industrial	\$10,694,943.55	0.93 %
Goodman Group	Industrial	\$10,684,495.17	0.93 %
Segro PLC	Industrial	\$10,426,224.25	0.90 %
Segro PLC	Industrial	\$10,411,266.37	0.90 %
Allied Properties REIT	Office	\$10,403,058.42	0.90 %
Allied Properties REIT	Office	\$10,398,488.33	0.90 %
Nippon Prologis REIT Inc.	Industrial	\$10,272,378.44	0.89 %
Nippon Prologis REIT Inc.	Industrial	\$10,256,898.85	0.89 %
Charter Hall Group	Diversified	\$10,243,724.50	0.89 %
Charter Hall Group	Diversified	\$10,233,921.84	0.89 %
Tokyo Tatemono Co.	Office	\$10,232,932.60	0.89 %
Tokyo Tatemono Co.	Office	\$10,209,348.62	0.88 %
Entra ASA	Office	\$9,583,455.83	0.83 %
Entra ASA	Office	\$9,573,208.27	0.83 %

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Castellum AB	Diversified	\$9,085,509.38	0.79 %
Castellum AB	Diversified	\$9,058,948.05	0.78 %
Activia Properties Inc.	Diversified	\$8,905,817.96	0.77 %
Activia Properties Inc.	Diversified	\$8,880,681.77	0.77 %
Parkway Life Real Estate	Health Care	\$8,364,866.47	0.72 %
Parkway Life Real Estate	Health Care	\$8,362,336.18	0.72 %
Gecina SA	Office	\$8,304,729.13	0.72 %
Gecina SA	Office	\$8,287,114.47	0.72 %
Invincible Investment C	Diversified	\$7,913,522.87	0.69 %
Invincible Investment C	Diversified	\$7,904,592.81	0.68 %
Assura Group Ltd	Health Care	\$7,895,391.99	0.68 %
Assura Group Ltd	Health Care	\$7,882,230.76	0.68 %
Hang Lung Properties Ltd.	Diversified	\$7,757,900.72	0.67 %
Hang Lung Properties Ltd.	Diversified	\$7,737,850.38	0.67 %
National Storage REIT	Self Storage	\$7,683,547.70	0.67 %
National Storage REIT	Self Storage	\$7,678,513.27	0.67 %
Nippon Reit Investment Corp	Office	\$7,522,284.46	0.65 %
Nippon Reit Investment Corp	Office	\$7,521,195.83	0.65 %
Ingenia Communities Group	Residential	\$7,080,651.58	0.61 %
Ingenia Communities Group	Residential	\$7,077,157.24	0.61 %
Big Yellow Group PLC	Self Storage	\$6,880,554.25	0.60 %
Big Yellow Group PLC	Self Storage	\$6,878,175.60	0.60 %
Safestore Holdings Ltd.	Self Storage	\$6,808,388.80	0.59 %
Safestore Holdings Ltd.	Self Storage	\$6,803,012.71	0.59 %
Londonmetric Property PLC	Diversified	\$6,751,719.63	0.58 %
Londonmetric Property PLC	Diversified	\$6,748,812.43	0.58 %
Ado Properties SA	Residential	\$6,716,695.12	0.58 %
Ado Properties SA	Residential	\$6,715,319.81	0.58 %
Merlin Properties Socimi SA	Diversified	\$6,019,701.15	0.52 %
Merlin Properties Socimi SA	Diversified	\$6,007,744.82	0.52 %
Capitaland Ltd.	Diversified	\$5,616,025.68	0.49 %
Capitaland Ltd.	Diversified	\$5,612,816.82	0.49 %
Aedifica	Health Care	\$5,019,653.59	0.43 %
Aedifica	Health Care	\$5,009,457.69	0.43 %
CA Immobilien Anlagen AG	Office	\$4,953,739.85	0.43 %
CA Immobilien Anlagen AG	Office	\$4,942,476.46	0.43 %
China Overseas Land & Investment	Residential	\$4,937,264.06	0.43 %
China Overseas Land & Investment	Residential	\$4,920,050.83	0.43 %
Industrial & Infrastructure	Industrial	\$4,706,862.48	0.41 %
Industrial & Infrastructure	Industrial	\$4,703,850.89	0.41 %
Keppel DC REIT	Office	\$4,512,634.94	0.39 %
Keppel DC REIT	Office	\$4,509,079.24	0.39 %
Alstria Office AG	Office	\$4,484,164.82	0.39 %
Alstria Office AG	Office	\$4,466,755.30	0.39 %
Klepierre	Retail	\$4,356,425.04	0.38 %
Klepierre	Retail	\$4,344,456.16	0.38 %
Unite Group PLC	Residential	\$4,103,018.62	0.36 %
Unite Group PLC	Residential	\$4,096,477.19	0.35 %
China Resources Land Ltd.	Residential	\$3,970,054.78	0.34 %
China Resources Land Ltd.	Residential	\$3,967,820.76	0.34 %

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Tokyu Fudosan Holdings Corporation	Diversified	\$3,776,606.01	0.33 %
Tokyu Fudosan Holdings Corporation	Diversified	\$3,768,162.86	0.33 %
VIB Vermoegen AG	Industrial	\$3,667,530.94	0.32 %
VIB Vermoegen AG	Industrial	\$3,659,192.03	0.32 %
Concentradora Fibra Danhos SA de CV	Diversified	\$3,443,098.59	0.30 %
Concentradora Fibra Danhos SA de CV	Diversified	\$3,435,755.64	0.30 %
Comforia Residential Reit In	Residential	\$3,172,951.08	0.27 %
Comforia Residential Reit In	Residential	\$3,172,784.03	0.27 %
Wihlborgs Fastigheter AB	Diversified	\$2,991,875.20	0.26 %
Wihlborgs Fastigheter AB	Diversified	\$2,980,530.28	0.26 %
Leg Immobilien AG	Residential	\$2,860,512.18	0.25 %
Leg Immobilien AG	Residential	\$2,855,950.25	0.25 %
Iguatemi Empresa de Shopping Centers SA	Retail	\$2,080,960.64	0.18 %
Iguatemi Empresa de Shopping Centers SA	Retail	\$2,079,021.14	0.18 %
Aedas Homes Sau	Residential	\$2,066,426.07	0.18 %
Aedas Homes Sau	Residential	\$2,061,727.61	0.18 %
BR Malls Participacoes SA	Retail	\$1,899,666.29	0.16 %
BR Malls Participacoes SA	Retail	\$1,897,682.90	0.16 %
Cash and Equivalents		\$16,375,734.75	1.42 %

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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