

# Cohen & Steers Limited Duration Preferred and Income Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Wells Fargo & Co. 7.98% 2/28/49	Banking	\$29,740,550.00	3.02 %
Mellon Capital 4% 6/29/2049	Banking	\$25,592,198.80	2.60 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Financial Services	\$25,486,230.90	2.59 %
Rabobank Nederland NV 11% 12/1/49	Banking	\$22,046,218.75	2.24 %
JP Morgan Chase & Co. 7.9% 4/29/49	Banking	\$19,812,870.00	2.01 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$17,278,087.50	1.75 %
Prudential Financial 5.625% 6/15/43	Insurance	\$15,893,240.64	1.61 %
RBS 8.625 12/29/49	Banking	\$15,562,500.00	1.58 %
General Electric Co 5% 12/29/49	Other Assets	\$15,390,131.25	1.56 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$14,268,207.50	1.45 %
Enel Spa 8.75% 9/24/73 144A	Utility	\$13,521,800.00	1.37 %
BNP Paribas 7.625%	Banking	\$13,378,375.00	1.36 %
SRENVX 6 3/8 09/01/24	Insurance	\$13,171,829.20	1.34 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$13,029,500.00	1.32 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$12,942,187.50	1.31 %
JP Morgan 6.75%	Banking	\$12,827,800.00	1.30 %
Emera 6.75% 6/15/76-26	Utility	\$12,354,908.40	1.25 %
La Mondiale 7.625% RegS	Insurance	\$12,173,801.70	1.24 %
US Bancorp FL 3ML+102/3.5% Pfd A	Banking	\$12,151,641.14	1.23 %
Bank of America FL 3ML+40/4.0% 5.63% 12/31/49	Banking	\$12,028,765.00	1.22 %
Sumitomo Life Insurance 6.5% 9/20/73 144A	Insurance	\$11,807,625.00	1.20 %
Cobank Pfd. F	Banking	\$11,758,500.00	1.19 %
HSBC Holdings 6.875%	Banking	\$11,641,825.00	1.18 %
UBS Group 7.125%	Banking	\$11,182,864.00	1.14 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$11,048,499.00	1.12 %
Societe Generale 7.375%	Banking	\$10,934,000.00	1.11 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$10,340,212.50	1.05 %
MetLife 5.25%	Insurance	\$10,313,187.50	1.05 %
Charles Schwab 7% 2/28/49	Financial Services	\$10,164,168.75	1.03 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$9,594,156.30	0.97 %
Credit Suisse Group AG 7.125% RegS	Banking	\$9,393,125.00	0.95 %
Credit Suisse Group AG 7.5 Perp	Banking	\$9,384,000.00	0.95 %
HSBC Holdings 6.375% NEW	Banking	\$9,240,000.00	0.94 %
Metlife Capital Trust IV 7.875%	Insurance	\$9,213,750.00	0.94 %
Liberty Mutual Group 7% 3/15/37	Insurance	\$9,161,812.50	0.93 %
Wells Fargo 5.875%	Banking	\$8,907,300.00	0.90 %
Bank of America 6.5%	Banking	\$8,700,002.50	0.88 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$8,617,812.50	0.87 %
Bank of America 6.25%	Banking	\$8,319,592.50	0.84 %
Goldman Sachs 5.7%	Banking	\$8,250,157.50	0.84 %
Nippon Life Insurance 4.7% 1/20/46	Insurance	\$8,082,125.00	0.82 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$8,055,031.25	0.82 %
DNB Bank ASA 6.5% RegS	Banking	\$7,684,950.00	0.78 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$7,614,063.75	0.77 %
JP Morgan Chase 5.3%	Banking	\$7,425,000.00	0.75 %
US Bancorp FL 3ML+102/3.5% 3.5% 4/15/49	Banking	\$7,322,067.50	0.74 %
Goldman Sachs 5.375%	Banking	\$7,256,400.00	0.74 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$7,236,000.00	0.73 %
CHS Inc 7.10%	Other Assets	\$7,174,642.41	0.73 %

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PNC Financial 6.75% 12/31/49	Banking	\$7,086,887.50	0.72 %
American Express 4.9 03/15/2020	Financial Services	\$6,950,937.50	0.71 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$6,783,750.00	0.69 %
Barclays PLC 7.75 Perp	Banking	\$6,750,940.00	0.69 %
Morgan Stanley 6.875% Pfd F	Banking	\$6,625,763.90	0.67 %
Hanwha Life Insurance 4.70% 04/23/2048	Insurance	\$6,505,940.80	0.66 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$6,417,580.80	0.65 %
Aegon NV	Insurance	\$6,388,154.16	0.65 %
UBS 7.125% Reg S	Banking	\$6,339,375.00	0.64 %
Cobank ACB 6.25% 12/29/49	Banking	\$6,286,275.00	0.64 %
Southern Cal Edison 6.25% 8/1/49	Utility	\$6,207,500.00	0.63 %
UBS Group AG 6.875% Reg S - 21 call	Banking	\$6,170,011.13	0.63 %
BHP Billiton Fin USA 6.25% 10/19/75	Other Assets	\$6,141,270.00	0.62 %
Wells Fargo Cap 5.95% 12/15/36	Banking	\$6,113,987.50	0.62 %
STANLN 7.5 12/29/49	Banking	\$6,030,000.00	0.61 %
Southern Co 5.5% 3/15/57	Utility	\$5,975,203.87	0.61 %
Lloyds Banking Group 7.5%	Banking	\$5,852,165.00	0.59 %
Lloyds Banking Group PLC 7.5% Perp	Banking	\$5,612,660.00	0.57 %
Dairy Farmers Of America 7.875%	Other Assets	\$5,486,250.00	0.56 %
Hartford Financial Services Group Pfd. B	Insurance	\$5,470,000.00	0.56 %
ING Groep 6.875% RegS	Banking	\$5,386,500.00	0.55 %
Vereit Inc 6.7% Pfd F	Real Estate	\$5,385,654.82	0.55 %
Morgan Stanley 6.375% Pfd I	Banking	\$5,323,025.40	0.54 %
General Motors Finl Co 01/05/23	Other Assets	\$5,220,455.24	0.53 %
Barclays PLC 7.875% USD RegS-22	Banking	\$5,219,500.00	0.53 %
Vivant Nv 6.25% Perp	Insurance	\$5,131,725.00	0.52 %
Dai-Ichi Mutual Life 5.1%	Insurance	\$5,100,000.00	0.52 %
Citigroup 5.95% FTF 5yr 2020 Call	Banking	\$5,076,093.75	0.52 %
State Street Corp 5.25%	Banking	\$5,068,280.00	0.51 %
STI 0.897% 03/15/28	Banking	\$5,045,625.00	0.51 %
Sabra Health/Caplt Corp 5.500% 02/01/21	Real Estate	\$5,015,625.00	0.51 %
Citigroup 6.125% NC11/15/20	Banking	\$5,013,597.50	0.51 %
Banco Bilbao Vizcaya Arg 8.875% EURO RegS	Banking	\$4,978,282.32	0.51 %
Swedbank AB 6% RegS	Banking	\$4,969,614.00	0.50 %
Centaur Funding Corp. 9.08% 4/21/20	Telecommunications	\$4,771,134.00	0.48 %
Hsbc Holdings Plc 6.25% Perp	Banking	\$4,693,750.00	0.48 %
CHS Inc 6.75%	Other Assets	\$4,632,103.38	0.47 %
At Securities Bv 5.25% Perpetual	Real Estate	\$4,470,005.00	0.45 %
Centerpoint Energy Inc. 6.125 Perp	Utility	\$4,461,462.50	0.45 %
General Electric Co 5.875% 01/14/38 Sr:Mtn	Other Assets	\$4,414,696.36	0.45 %
Dai-Ichi Mutual 7.25% 12/1/49 144A	Insurance	\$4,409,375.00	0.45 %
Metlife Inc. Floater Pfd. A	Insurance	\$4,320,600.83	0.44 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$4,280,111.47	0.43 %
Vodafone Group Plc Fit 10/03/78	Telecommunications	\$4,238,893.75	0.43 %
SOCGEN 7 7/8 12/29/49	Banking	\$4,053,221.25	0.41 %
Credit Suisse Group 7.5% 144A	Banking	\$3,938,328.50	0.40 %
AXA SA 10-YR+5 1.564% 10/29/49	Insurance	\$3,874,066.07	0.39 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$3,808,832.00	0.39 %
Standard Chartered 7.75%	Banking	\$3,752,500.00	0.38 %
Agribank 6.875%	Banking	\$3,710,500.00	0.38 %

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Bankia SA 6.375% Perp	Banking	\$3,689,302.94	0.37 %
Nisource Inc 5.65% Perp	Utility	\$3,492,187.50	0.35 %
UBS 7% Reg S	Banking	\$3,468,000.00	0.35 %
Bank of Amrica 6.10%	Banking	\$3,289,143.75	0.33 %
Equinix Inc 2.875% 02/01/26	Real Estate	\$3,266,847.39	0.33 %
Cobank ACB 6.125% Pfd G	Banking	\$3,241,125.00	0.33 %
Mitsui Sumitomo Insurance 7% 3/15/72	Insurance	\$3,191,250.00	0.32 %
KEY 0.9858% 07/01/28	Banking	\$3,115,218.75	0.32 %
Nationwide Mut Ins 5.81% 12/15/24 144A	Insurance	\$3,111,781.22	0.32 %
Citigroup 6.25%	Banking	\$2,965,073.40	0.30 %
Liberty Mutual Group 7.8% 3/15/37	Insurance	\$2,958,490.00	0.30 %
Vodafone Group PLC FLOAT 01/16/2024	Telecommunications	\$2,928,474.09	0.30 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$2,903,442.69	0.29 %
Citizens Financial Group 6.375% Perp	Banking	\$2,718,750.00	0.28 %
Ge Capital Intl Funding 3.373% 11/15/25	Other Assets	\$2,670,155.91	0.27 %
Energy Transfer Partners Flt Perp Sr:C	Pipeline	\$2,640,231.56	0.27 %
Goldman Sachs Group 5% Perp	Banking	\$2,621,437.50	0.27 %
WFC 0 02/15/27	Banking	\$2,617,500.00	0.27 %
NISOURCE INC 6.5% PERP	Utility	\$2,611,700.00	0.27 %
Prudential Financial 5.875% 9/15/42	Insurance	\$2,535,203.75	0.26 %
Synovus Financial Corp 6.3% Perp Sr:D	Banking	\$2,500,160.00	0.25 %
SCE Trust 5.375% Pfd J	Utility	\$2,471,119.00	0.25 %
Dnb Bank Asa 5.75 03/26/2020	Banking	\$2,447,500.00	0.25 %
Prudential Fin 5.2% 03/15/2024	Insurance	\$2,437,500.00	0.25 %
iStar 6% 4/1/22	Real Estate	\$2,425,000.00	0.25 %
Jpmorgan Chase & Co Flt 02/01/27 Sr:B	Banking	\$2,390,692.50	0.24 %
Voya Financial Inc. 6.125% Perp	Insurance	\$2,375,000.00	0.24 %
BNP Paribas 6.75% 12/29/49	Banking	\$2,346,000.00	0.24 %
Skandinaviska Enskilda 5.75% RegS	Banking	\$2,344,233.60	0.24 %
Santan 6.75 12/29/49	Banking	\$2,335,832.98	0.24 %
BNP Paribas 7.375%	Banking	\$1,997,500.00	0.20 %
Credit Agricole SA 6.625%	Banking	\$1,957,500.00	0.20 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$1,803,560.45	0.18 %
Royal Bank of Scotland 7.5%	Banking	\$1,588,000.00	0.16 %
Reinsurance Group of America 5.75% 06/15/56 (RZB)	Insurance	\$1,544,880.00	0.16 %
Regions Financial 6.375% Pfd B	Banking	\$1,538,219.50	0.16 %
Unicredit 6.75%	Banking	\$1,314,747.75	0.13 %
Banco De Sabadell Sa Flt Perp	Banking	\$1,063,411.52	0.11 %
Bank of America 6.5% Pfd Y	Banking	\$1,032,331.50	0.10 %
Algonquin Power Utility 6.875% 10/15/2078	Utility	\$1,017,527.50	0.10 %
Standard Chartered PLC 6.5%	Banking	\$982,264.00	0.10 %
Wells Fargo 5.9%	Banking	\$954,000.00	0.10 %
HSBC Holdings 6.375%	Banking	\$932,500.00	0.09 %
Wachovia Capital Trust Float 1/15/27	Banking	\$862,500.00	0.09 %
Goldman Sachs FL 3ML+77/4.0% 12/29/49	Banking	\$752,115.00	0.08 %
SCE Trust V 5.45% Pfd K	Utility	\$308,502.00	0.03 %
Citigroup 6.875% Pfd K	Banking	\$90,301.68	0.01 %
Gbpsud 5/1/19 1.255 Put Otc	Derivatives	\$186,259.03	0.02 %
Gbpsud 5/1/19 1.245 Put Otc Bnp	Derivatives	\$163,398.97	0.02 %

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As of 12/31/2018

<b>Security Name</b>	<b>Sector</b>	<b>Current Market Value</b>	<b>% of Total Market Value</b>
GBPUSD 2/1/19 1.255 Puts OTC BNP	Derivatives	\$143,298.21	0.01 %
GBPUSD 2/1/19 1.21 Puts OTC BNP	Derivatives	-\$33,481.90	0.00 %
GbpUSD 5/1/19 1.20 Put Otc Bnp	Derivatives	-\$88,958.34	-0.01 %
GbpUSD 5/1/19 1.21 Put Otc	Derivatives	-\$102,021.19	-0.01 %
Cash and Equivalents		\$21,482,699.25	2.18 %

## Important Legal Information

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