

Cohen & Steers Low 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 | \$44,969,025.00 | 3.40 % |
| Rabobank Nederland NV 11% 12/1/49 | Banking | \$33,859,468.75 | 2.56 % |
| Citigroup 6.125% NC11/15/20 | Banking | \$31,600,620.00 | 2.39 % |
| Ally Financial Inc. 8.125% 2/15/40 Pfd. A | Financial Services | \$29,865,342.00 | 2.26 % |
| Centaur Funding Corp. 9.08% 4/21/20 | Telecommunications | \$24,805,655.79 | 1.87 % |
| Mitsui Sumitomo Insurance 7% 3/15/72 | Insurance | \$22,736,592.50 | 1.72 % |
| Morgan Stanley 5.55% | Banking | \$22,632,057.50 | 1.71 % |
| SRENVX 6 3/8 09/01/24 | Insurance | \$20,431,217.25 | 1.54 % |
| JP Morgan Chase 5.3% | Banking | \$20,295,000.00 | 1.53 % |
| BHP Billiton Fin USA 6.25% 10/19/75 | Other Assets | \$20,061,482.00 | 1.52 % |
| JP Morgan Chase & Co. 7.9% 4/29/49 | Banking | \$18,437,760.00 | 1.39 % |
| Prudential Financial 5.875% 9/15/42 | Insurance | \$18,430,031.25 | 1.39 % |
| PNC Financial 6.75% 12/31/49 | Banking | \$18,361,805.00 | 1.39 % |
| General Electric Co 5% 12/29/49 | Other Assets | \$17,996,147.50 | 1.36 % |
| RBS 8.625 12/29/49 | Banking | \$17,948,750.00 | 1.36 % |
| Dai-ichi Mutual 7.25% 12/1/49 144A | Insurance | \$17,212,500.00 | 1.30 % |
| HSBC Holdings 6.875% | Banking | \$16,999,125.00 | 1.28 % |
| MetLife 5.25% | Insurance | \$15,053,500.00 | 1.14 % |
| Credit Suisse Group AG 7.5 Perp | Banking | \$14,662,500.00 | 1.11 % |
| Southern Cal Edison 6.25% 8/1/49 | Utility | \$13,990,750.00 | 1.06 % |
| CNP Assurances 6.875% RegS | Insurance | \$13,381,935.60 | 1.01 % |
| Hartford Financial Services 3.30678% 0 2/12/47 | Insurance | \$13,276,560.00 | 1.00 % |
| Citigroup Inc. 5.95% 12/29/49 | Banking | \$13,118,316.75 | 0.99 % |
| Goldman Sachs 5.7% | Banking | \$12,828,262.65 | 0.97 % |
| Southern Co 5.5% 3/15/57 | Utility | \$12,333,977.28 | 0.93 % |
| Charles Schwab 7% 2/28/49 | Financial Services | \$12,101,437.50 | 0.91 % |
| Enel Spa 8.75% 9/24/73 144A | Utility | \$11,900,250.00 | 0.90 % |
| La Mondiale 7.625% RegS | Insurance | \$11,567,637.30 | 0.87 % |
| Alexandria Real Es 4.6% 4/1/22 | Real Estate | \$11,561,076.83 | 0.87 % |
| Citigroup 5.95% FTF 5yr 2020 Call | Banking | \$11,554,156.25 | 0.87 % |
| Energy Transfer Partners 7.625% PERP | Pipeline | \$11,403,846.00 | 0.86 % |
| Credit Agricole 8.375% 12/13/49 | Banking | \$10,891,500.00 | 0.82 % |
| VERIZON COMM INC 3.45 03/15/2021 | Telecommunications | \$10,886,625.28 | 0.82 % |
| Hcp Inc 2.625 02/01/2020 | Real Estate | \$10,883,529.34 | 0.82 % |
| Senior Housing Prop Trus 6.75% 12/15/2021 | Real Estate | \$10,850,882.04 | 0.82 % |
| Sumitomo Life Insurance 6.5% 9/20/73 144A | Insurance | \$10,850,250.00 | 0.82 % |
| UBS 7.125% Reg S | Banking | \$10,062,500.00 | 0.76 % |
| Enbridge Inc 6.375% 04/15/78 | Pipeline | \$9,855,609.50 | 0.74 % |
| Farm Credit Bank 10.00% 12/31/49 | Banking | \$9,756,250.00 | 0.74 % |
| UBS Group 7.125% | Banking | \$9,352,940.80 | 0.71 % |
| Digital Realt Lp 5.875 02/01/2020 | Real Estate | \$9,326,190.21 | 0.70 % |
| Lloyds Bank Plc Flt Perp Sr:144A | Banking | \$9,278,510.50 | 0.70 % |
| Liberty Mutual Group 7% 3/15/37 | Insurance | \$9,091,875.00 | 0.69 % |
| Caterpillar Financial Service 3.15% 09/07/2021 | Other Assets | \$8,901,411.38 | 0.67 % |
| Nippon Life Insurance 5% 10/18/42 | Insurance | \$8,825,750.00 | 0.67 % |
| Sabra Health/Caplt Corp 5.500% 02/01/21 | Real Estate | \$8,802,421.88 | 0.67 % |
| VER 4.125% 06/01/21 (5 yr) | Real Estate | \$8,735,781.73 | 0.66 % |
| Vivant Nv 6.25% Perp | Insurance | \$8,714,250.00 | 0.66 % |
| Cyrusone Lp/Cyrusone Fin 5.000% 03/15/24 Sr:Wi | Real Estate | \$8,670,562.50 | 0.66 % |

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| STANLN 7.5 12/29/49 | Banking | \$8,643,000.00 | 0.65 % |
| Credit Suisse Group AG 7.125% RegS | Banking | \$8,503,250.00 | 0.64 % |
| DIGITAL REALT LP 5.25 03/15/2021 | Real Estate | \$8,388,458.49 | 0.63 % |
| Wec Energy Group Inc. 3.375% 06/15/2021 | Utility | \$8,259,309.88 | 0.62 % |
| Istar Inc 6.500% 07/01/21 | Real Estate | \$8,054,137.50 | 0.61 % |
| CORPORATE OFFICE 3.7% 06/15/21 | Real Estate | \$7,936,595.20 | 0.60 % |
| VOYA - ING 5.65 5/15/53 | Insurance | \$7,928,512.20 | 0.60 % |
| Charles Schwab Corp 4.625% 12/29/49 | Financial Services | \$7,890,500.00 | 0.60 % |
| Citizens Financial Group 6.375% Perp | Banking | \$7,875,000.00 | 0.60 % |
| Weingarten Realty Invest 3.5% 04/15/2023 | Real Estate | \$7,870,759.36 | 0.59 % |
| SL Green Operating Partn Float | Real Estate | \$7,730,457.57 | 0.58 % |
| Bank Of China Hong Kong 5.9% Perp | Banking | \$7,721,151.90 | 0.58 % |
| Fukoku Mutual Life Insur Flt Perp | Insurance | \$7,625,152.80 | 0.58 % |
| DIGITAL REALTY 3.4 10/01/2020 | Real Estate | \$7,477,825.58 | 0.57 % |
| State Street Corp 5.25% | Banking | \$7,461,743.75 | 0.56 % |
| Wea Finance Llc/ 2.7 09/17/2019 | Real Estate | \$7,079,365.93 | 0.53 % |
| Bank of America 6.25% | Banking | \$6,931,674.75 | 0.52 % |
| Goldman Sachs 5.375% | Banking | \$6,917,768.00 | 0.52 % |
| BNP Paribas 7.625% | Banking | \$6,740,250.00 | 0.51 % |
| Healthcare Trust Of Amer 3.7% 04/15/2023 | Real Estate | \$6,667,116.94 | 0.50 % |
| Reinsurance Group of America 6.2% | Insurance | \$6,608,382.48 | 0.50 % |
| Verizon Communications Flt 05/15/25 | Telecommunications | \$6,599,011.11 | 0.50 % |
| Newmark Group Inc 6.125% 11/15/23 Sr:144A | Real Estate | \$6,529,872.22 | 0.49 % |
| Welltower Inc 3.950% 09/01/23 | Real Estate | \$6,522,558.51 | 0.49 % |
| Caterpillar Finl Service 1.850% 09/04/20 Sr:Gmtn | Other Assets | \$6,470,939.51 | 0.49 % |
| Barclays PLC 7.75 Perp | Banking | \$6,365,172.00 | 0.48 % |
| Select Income Re 3.6 02/01/2020 | Real Estate | \$6,244,848.31 | 0.47 % |
| Equinix Inc 5.375% 04/01/23 | Real Estate | \$6,182,262.50 | 0.47 % |
| Hanwha Life Insurance 4.70% 04/23/2048 | Insurance | \$6,123,238.40 | 0.46 % |
| Cvs Health Corp Flt 03/09/20 | Other Assets | \$6,079,993.64 | 0.46 % |
| Centerpoint Energy Inc. 6.125 Perp | Utility | \$6,054,702.50 | 0.46 % |
| UBS Group AG 6.875% Reg S - 21 call | Banking | \$6,020,502.00 | 0.45 % |
| Societe Generale 7.375% | Banking | \$6,003,937.50 | 0.45 % |
| ARC Prop Oper Part LP 3% 2/6/19 | Real Estate | \$5,996,538.42 | 0.45 % |
| Barclays PLC 7.875% USD RegS-22 | Banking | \$5,972,312.50 | 0.45 % |
| SI Green 3.25% 10/15/2022 | Real Estate | \$5,951,862.47 | 0.45 % |
| Ford Motor Credit Co Llc Flt 04/05/21 | Other Assets | \$5,945,445.95 | 0.45 % |
| Andeavor Logistics Lp Flt Perp Sr:A | Pipeline | \$5,903,320.63 | 0.45 % |
| Hartford Financial Services Group Pfd. B | Insurance | \$5,795,875.25 | 0.44 % |
| STI 0.897% 03/15/28 | Banking | \$5,649,375.00 | 0.43 % |
| DNB Bank ASA 6.5% RegS | Banking | \$5,615,925.00 | 0.42 % |
| Udr Inc 3.7 10/01/2020 | Real Estate | \$5,423,994.58 | 0.41 % |
| iStar 6% 4/1/22 | Real Estate | \$5,335,000.00 | 0.40 % |
| Nisource Inc 5.65% Perp | Utility | \$5,289,500.00 | 0.40 % |
| Skandinaviska Enskilda 5.75% RegS | Banking | \$5,274,525.60 | 0.40 % |
| Royal Bank of Scotland 7.5% | Banking | \$5,161,000.00 | 0.39 % |
| US Bancorp 5.125% | Banking | \$5,137,648.75 | 0.39 % |
| VODAFONE GROUP 4.375 03/16/2021 | Telecommunications | \$5,119,590.70 | 0.39 % |
| Realty Income Corp 3.25% 10/15/2022 | Real Estate | \$5,092,157.07 | 0.38 % |
| NISOURCE INC 6.5% PERP | Utility | \$4,835,688.11 | 0.37 % |

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| Cit Group Inc 4.750% 02/16/24 | Banking | \$4,818,750.00 | 0.36 % |
| Ford Motor Credit Co Llc Float | Other Assets | \$4,800,190.35 | 0.36 % |
| Prudential Financial 5.625% 6/15/43 | Insurance | \$4,798,958.52 | 0.36 % |
| QBE Insurance Group 6.75% 12/2/44 | Insurance | \$4,779,687.50 | 0.36 % |
| Welltower Inc 4.95% 01/15/2021 | Real Estate | \$4,715,824.21 | 0.36 % |
| Credit Agricole SA 6.625% | Banking | \$4,698,000.00 | 0.36 % |
| Hsbc Holdings Plc 6.25% Perp | Banking | \$4,506,000.00 | 0.34 % |
| Vodafone Group Plc Flt 10/03/78 | Telecommunications | \$4,471,800.00 | 0.34 % |
| Cvs Health Corp Flt 03/09/21 | Other Assets | \$4,437,337.21 | 0.34 % |
| Groupe BPCE 12.5% 9/30/19 144A | Banking | \$4,420,000.00 | 0.33 % |
| Boston Prop Lp 5.625 11/15/2020 | Real Estate | \$4,417,954.23 | 0.33 % |
| ING Groep 6.875% RegS | Banking | \$4,389,000.00 | 0.33 % |
| Realty Income Corp 4.65% 08/01/2023 | Real Estate | \$4,374,330.20 | 0.33 % |
| Synovus Financial Corp 6.3% Perp Sr:D | Banking | \$4,337,609.32 | 0.33 % |
| General Motors Finl Co Flt 06/30/22 | Other Assets | \$4,313,697.78 | 0.33 % |
| Hcp Inc 4.25% 11/15/2023 | Real Estate | \$4,260,646.46 | 0.32 % |
| COF 5.55 12/29/49 | Banking | \$4,200,403.50 | 0.32 % |
| SOCGEN 7 7/8 12/29/49 | Banking | \$4,163,250.00 | 0.31 % |
| Standard Chartered 7.75% | Banking | \$4,147,500.00 | 0.31 % |
| BACR 14 11/29/49 | Banking | \$4,143,681.68 | 0.31 % |
| Standard Chartered PLC 6.5% | Banking | \$4,125,508.80 | 0.31 % |
| Senior Housing Prop Trus 6.75% 04/15/2020 | Real Estate | \$4,060,559.84 | 0.31 % |
| Comcast Corp 3.45% 10/01/2021 | Telecommunications | \$3,940,910.18 | 0.30 % |
| Comcast Corp 3.3% 10/01/2020 | Telecommunications | \$3,915,187.26 | 0.30 % |
| GM Float 1/14/22 FRN | Other Assets | \$3,880,936.87 | 0.29 % |
| Enel Finance 2.875% 5/25/22 | Utility | \$3,771,642.60 | 0.29 % |
| Citigroup Inc Flt Perp | Banking | \$3,738,000.00 | 0.28 % |
| Dnb Bank Asa 5.75 03/26/2020 | Banking | \$3,720,200.00 | 0.28 % |
| General Motors Finl Co 01/05/23 | Other Assets | \$3,678,048.01 | 0.28 % |
| Swedbank AB 6% RegS | Banking | \$3,631,641.00 | 0.27 % |
| GS Float 10/28/27-26 | Banking | \$3,606,351.23 | 0.27 % |
| Electricite de France 5.25% 12/29/49 | Utility | \$3,557,812.50 | 0.27 % |
| BNP Paribas 6.75% 12/29/49 | Banking | \$3,519,000.00 | 0.27 % |
| WFC 0 01/15/27 | Banking | \$3,450,000.00 | 0.26 % |
| Mississippi Power Co Float 03/27/2020 | Utility | \$3,414,829.06 | 0.26 % |
| Ebay Inc 2.2 08/01/2019 | Other Assets | \$3,377,953.82 | 0.26 % |
| Emera US Finance LP 2.15% 6/15/2019 | Utility | \$3,372,587.47 | 0.25 % |
| Bank of NY Mellon 4.95% 06/20/2020 | Banking | \$3,358,300.00 | 0.25 % |
| Voya Financial Inc. 6.125% Perp | Insurance | \$3,287,000.00 | 0.25 % |
| Welltower Inc 4.5% 01/15/2024 | Real Estate | \$3,247,853.25 | 0.25 % |
| Banco Bilbao Vizcaya Arg 8.875% EURO RegS | Banking | \$3,235,883.50 | 0.24 % |
| WFC 0 02/15/27 | Banking | \$3,228,250.00 | 0.24 % |
| Ntegrys Energy 4.17 11/01/2020 | Utility | \$3,132,533.00 | 0.24 % |
| Wachovia Capital Trust Float 1/15/27 | Banking | \$3,018,750.00 | 0.23 % |
| Enbridge Energy Partners LP 8.05% 10/1/37 | Pipeline | \$2,987,505.00 | 0.23 % |
| Cobank Pfd. F | Banking | \$2,924,550.00 | 0.22 % |
| Bankia SA 6.375% Perp | Banking | \$2,821,231.66 | 0.21 % |
| Ge Capital Intl Funding 3.373% 11/15/25 | Other Assets | \$2,803,663.71 | 0.21 % |
| Ventas Realty Lp 2.7 04/01/2020 | Real Estate | \$2,640,785.52 | 0.20 % |
| Healthcare Trust 3.375% 07/15/2021 | Real Estate | \$2,488,710.08 | 0.19 % |

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| PNC Financial Services Pfd. P | Banking | \$2,483,987.22 | 0.19 % |
| Valley National Bancorp 5.5% Pfd B | Banking | \$2,479,207.50 | 0.19 % |
| Post Apartment Homes Lp 3.375% 12/01/2022 | Real Estate | \$2,473,272.90 | 0.19 % |
| Erp Operating Lp 4.625% 12/15/2021 | Real Estate | \$2,276,922.45 | 0.17 % |
| Vodafone Group Plc 3.75% 01/16/2024 | Telecommunications | \$2,269,372.42 | 0.17 % |
| Alexandria Real 2.75 01/15/2020 | Real Estate | \$1,895,342.49 | 0.14 % |
| At Securities Bv 5.25% Perpetual | Real Estate | \$1,788,002.00 | 0.14 % |
| Buckeye Partners Lp Flt 01/22/78 | Pipeline | \$1,631,712.42 | 0.12 % |
| Dairy Farmers Of America 7.875% | Other Assets | \$1,496,250.00 | 0.11 % |
| Senior Housing 3.25 05/01/2019 | Real Estate | \$1,467,753.22 | 0.11 % |
| Southern Co 2.15 09/01/2019 | Utility | \$1,376,739.40 | 0.10 % |
| HSBC Holdings 6.375% NEW | Banking | \$1,347,500.00 | 0.10 % |
| Cobank ACB 6.25% 12/29/49 | Banking | \$1,306,500.00 | 0.10 % |
| NuStar Logistics 7.625% 1/15/43 | Pipeline | \$1,126,869.12 | 0.09 % |
| Farm Credit Bank 6.75% 12/31/2049 144A | Banking | \$804,000.00 | 0.06 % |
| Sompo Japan Insurance 5.325% 3/28/73 144A | Insurance | \$609,285.00 | 0.05 % |
| Viacom 5.875% 2/28/57 | Media | \$546,861.06 | 0.04 % |
| Cash and Equivalents | | \$26,732,211.49 | 2.02 % |

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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