

Cohen & Steers MLP & Energy Opportunity Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Kinder Morgan Inc.	Diversified	\$15,047,023.00	8.68 %
Enbridge Inc.	Crude / refined products	\$14,200,577.82	8.19 %
Plains GP Holdings LP	Crude / refined products	\$13,545,490.50	7.82 %
Pembina Pipeline Corp.	Diversified	\$11,977,601.08	6.91 %
Enterprise Products Partners	Diversified	\$11,734,839.80	6.77 %
Energy Transfer LP	Diversified	\$10,956,202.27	6.32 %
Cheniere Energy Inc.	Natural gas pipelines	\$10,122,318.66	5.84 %
The Williams Companies Inc.	Diversified	\$8,333,246.25	4.81 %
Targa Resources Corp.	Gathering & processing	\$7,711,269.66	4.45 %
Oneok Inc.	Diversified	\$6,708,790.40	3.87 %
Keyera Corp	Gathering & processing	\$4,998,182.50	2.88 %
MPLX LP	Crude / refined products	\$3,980,541.30	2.30 %
Antero Midstream GP LP	Gathering & processing	\$3,946,998.38	2.28 %
Buckeye Partners LP	Crude / refined products	\$3,730,433.20	2.15 %
Enbridge Inc	Crude / refined products	\$3,638,309.80	2.10 %
GasLog Ltd.	Marine shipping / offshore	\$2,801,080.50	1.62 %
Golar LNG Ltd	Marine shipping / offshore	\$2,154,044.16	1.24 %
Enable Midstream Partners LP	Gathering & processing	\$1,877,815.17	1.08 %
Crestwood Equity Partners LP	Gathering & processing	\$1,802,037.06	1.04 %
Kinder Morgan Canada	Diversified	\$1,705,602.18	0.98 %
Andeavor Logistics LP	Crude / refined products	\$1,685,028.87	0.97 %
CenterPoint Energy Inc.	Diversified utilities	\$1,667,066.19	0.96 %
CNX Midstream Partners LP	Gathering & processing	\$1,652,859.56	0.95 %
Archrock Inc.	Compression	\$1,643,815.32	0.95 %
Nextera Energy Partners LP	Other Assets	\$1,621,994.85	0.94 %
Dominion Resources Inc.	Diversified utilities	\$1,592,057.34	0.92 %
GasLog Partners LP	Marine shipping / offshore	\$1,561,150.80	0.90 %
Tellurian Inc	Natural gas pipelines	\$1,509,720.70	0.87 %
Western Gas Partners LP	Gathering & processing	\$1,496,546.74	0.86 %
DCP Midstream Partners LP	Gathering & processing	\$1,385,479.98	0.80 %
Gibson Energy Inc	Crude / refined products	\$1,294,436.98	0.75 %
Semgroup Corp.	Crude / refined products	\$1,286,101.18	0.74 %
Equitrans Midstream Corp-W/I	Natural gas pipelines	\$1,184,323.14	0.68 %
Hess Midstream Partners LP	Gathering & processing	\$1,154,062.68	0.67 %
Altus Midstream Co	Diversified	\$1,045,096.00	0.60 %
Western Gas Equity Partners	Gathering & processing	\$948,809.68	0.55 %
Amerigas Partners LP	Propane	\$854,305.10	0.49 %
Norfolk Southern Corporation	Other Assets	\$823,367.24	0.48 %
EQT Corporation	Gathering & processing	\$787,335.20	0.45 %
Noble Midstream Partners LP	Gathering & processing	\$773,719.52	0.45 %
Oasis Midstream Partners LP	Gathering & processing	\$734,212.83	0.42 %
Sprague Resources	Other Assets	\$518,872.41	0.30 %
Tellurian Inc 01/18/19 Call 10	Derivatives	\$14,400.00	0.01 %
Tellurian Inc 01/18/19 Call 15	Derivatives	-\$2,400.00	0.00 %
Cash and Equivalents		\$5,085,786.03	2.93 %

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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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