

Cohen & Steers REIT and Preferred Income Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Prologis Inc.	Industrial	\$43,251,104.64	3.12 %
Equinix Inc.	Data Centers	\$40,957,021.57	2.96 %
Essex Property Trust Inc.	Apartment	\$38,518,338.88	2.78 %
Simon Property Group Inc.	Regional Mall	\$37,414,263.25	2.70 %
Crown Castle International Corp.	Infrastructure	\$29,513,137.68	2.13 %
UDR Inc.	Apartment	\$28,047,018.74	2.03 %
Extra Space Storage Inc.	Self Storage	\$26,967,306.48	1.95 %
Digital Realty Trust Inc.	Data Centers	\$25,866,350.72	1.87 %
Kilroy Realty Corp.	Office	\$22,147,765.22	1.60 %
Sun Communities Inc.	Manufactured Home	\$21,692,294.82	1.57 %
Invitation Homes Inc	Single Family Homes	\$20,332,212.62	1.47 %
Sabra Healthcare Reit Inc	Health Care	\$17,933,536.64	1.30 %
HCP Inc.	Health Care	\$17,433,367.84	1.26 %
Equity Residential	Apartment	\$17,159,219.68	1.24 %
Welltower Inc.	Health Care	\$16,675,024.32	1.20 %
Mid-America Apartment Communities	Apartment	\$15,045,633.48	1.09 %
Regency Centers Corporation	Shopping Center	\$14,891,043.54	1.08 %
CyrusOne Inc	Data Centers	\$14,846,378.00	1.07 %
Vornado Realty Trust	Diversified	\$14,224,853.00	1.03 %
Weingarten Realty Investors	Shopping Center	\$14,161,474.56	1.02 %
Sunstone Hotel Investors Inc.	Hotel	\$14,016,102.80	1.01 %
Healthcare Trust of America	Health Care	\$14,007,324.03	1.01 %
Brixmor Property Group	Shopping Center	\$13,987,740.93	1.01 %
Boston Properties Inc.	Office	\$13,906,708.20	1.00 %
Host Hotels & Resorts Inc.	Hotel	\$13,877,681.00	1.00 %
Alexandria Real Estate Equities	Office	\$13,807,716.72	1.00 %
Realty Income Corporation	Free Standing	\$13,753,214.39	0.99 %
Spirit Realty Capital	Free Standing	\$13,732,587.70	0.99 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$12,507,750.00	0.90 %
Life Storage Inc.	Self Storage	\$12,369,562.92	0.89 %
Emera 6.75% 6/15/76-26	Utility	\$11,577,400.00	0.84 %
General Electric Co 5% 12/29/49	Other Assets	\$11,358,190.50	0.82 %
Hudson Pacific Properties	Office	\$11,119,761.12	0.80 %
Rabobank Nederland NV 11% 12/1/49	Banking	\$10,989,718.75	0.79 %
Prudential Financial 5.625% 6/15/43	Insurance	\$10,921,800.00	0.79 %
Lamar Advertising Co	Specialty	\$10,353,390.60	0.75 %
Pebblebrook Hotel Trust	Hotel	\$10,315,441.25	0.75 %
Apartment Investment & Management Co.	Apartment	\$10,216,403.91	0.74 %
RBS 8.625 12/29/49	Banking	\$10,093,250.00	0.73 %
Ventas Inc.	Health Care	\$9,892,972.74	0.71 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$9,888,750.00	0.71 %
Dairy Farmers of America 7.875% 2025 Call	Other Assets	\$9,512,000.00	0.69 %
Enel Spa 8.75% 9/24/73 144A	Utility	\$9,002,100.00	0.65 %
RLJ Lodging Trust	Hotel	\$8,978,128.23	0.65 %
Douglas Emmett Inc.	Office	\$8,720,034.16	0.63 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Financial Services	\$8,543,476.10	0.62 %
EPR Properties	Specialty	\$8,535,310.47	0.62 %
BNP Paribas 7.625%	Banking	\$8,420,000.00	0.61 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$8,048,147.80	0.58 %
JP Morgan Chase & Co. 7.9% 4/29/49	Banking	\$8,044,000.00	0.58 %

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VICI Properties Inc.	Specialty	\$7,951,165.78	0.57 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$7,687,379.04	0.56 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$7,469,437.50	0.54 %
JP Morgan 6.75%	Banking	\$7,265,125.00	0.52 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$7,168,297.50	0.52 %
Farm Credit Bank 10.00% 12/31/49	Banking	\$6,870,000.00	0.50 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$6,772,500.00	0.49 %
Sumitomo Life Insurance 6.5% 9/20/73 144A	Insurance	\$6,727,000.00	0.49 %
American Campus Communities	Apartment	\$6,627,500.88	0.48 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$6,303,150.00	0.46 %
Bank of America 6.5%	Banking	\$6,177,181.25	0.45 %
Bank of America 6.25%	Banking	\$6,126,250.00	0.44 %
Southern Co 6.25% 10/15/75	Utility	\$6,034,146.54	0.44 %
Citigroup Cap 7.625% 12/01/36	Banking	\$5,977,402.90	0.43 %
VOYA - ING 5.65 5/15/53	Insurance	\$5,607,442.50	0.41 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$5,603,280.00	0.40 %
BNP Paribas 7.195% 6/29/49 144A	Banking	\$5,591,500.00	0.40 %
Nippon Life Insurance 4.7% 1/20/46	Insurance	\$5,551,000.00	0.40 %
Metlife Inc. 10.75% 8/1/39	Insurance	\$5,522,700.00	0.40 %
Four Corners Property Trust	Free Standing	\$5,509,374.64	0.40 %
HSBC Holdings 6.875%	Banking	\$5,395,000.00	0.39 %
Morgan Stanley 6.875% Pfd F	Banking	\$5,353,447.12	0.39 %
Dairy Farmers Of America 7.875%	Other Assets	\$5,296,902.80	0.38 %
UBS Group 7.125%	Banking	\$5,254,660.00	0.38 %
Bank Of America Corp 5.875% Perp Sr:Hh	Banking	\$5,202,000.00	0.38 %
CHS Inc 7.10%	Other Assets	\$5,132,378.42	0.37 %
Citigroup 6.125% NC11/15/20	Banking	\$5,013,258.75	0.36 %
Citigroup Inc.	Banking	\$4,925,496.36	0.36 %
DNB Bank ASA 6.5% RegS	Banking	\$4,823,976.60	0.35 %
Dai-ichi Life Insurance 4%	Insurance	\$4,768,500.00	0.34 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$4,748,851.63	0.34 %
Vereit Inc 6.7% Pfd F	Real Estate	\$4,719,064.70	0.34 %
Cobank ACB 6.125% Pfd G	Banking	\$4,673,250.00	0.34 %
Metlife Inc 5.625% Perp Sr:E	Insurance	\$4,662,000.00	0.34 %
Cobank ACB 6.25% 12/29/49	Banking	\$4,615,710.00	0.33 %
La Mondiale 7.625% RegS	Insurance	\$4,608,706.50	0.33 %
HSBC Holdings 6.375% NEW	Banking	\$4,571,250.00	0.33 %
Wells Fargo 5.875%	Banking	\$4,560,096.20	0.33 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$4,448,381.25	0.32 %
Morgan Stanley 6.375% Pfd I	Banking	\$4,391,111.36	0.32 %
Societe Generale 7.375%	Banking	\$4,341,750.00	0.31 %
MetLife 5.25%	Insurance	\$4,332,123.00	0.31 %
Centerpoint Energy Inc. 6.125 Perp	Utility	\$4,329,687.50	0.31 %
Swedbank AB 6% RegS	Banking	\$4,261,353.60	0.31 %
Crown Castle International Corp 6.875% Pfd A	Real Estate	\$4,213,403.61	0.30 %
Gaming and Leisure Prop	Specialty	\$4,169,370.00	0.30 %
Wells Fargo Cap 5.95% 12/15/36	Banking	\$3,977,500.00	0.29 %
Wells Fargo & Co. 7.98% 2/28/49	Banking	\$3,855,822.00	0.28 %
Barclays PLC 7.75 Perp	Banking	\$3,819,000.00	0.28 %
Lexington Realty Trust Pfd. C	Real Estate	\$3,787,766.64	0.27 %

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Gramercy Property Trust Pfd 7.125%	Real Estate	\$3,778,724.60	0.27 %
Credit Suisse Group AG 7.5 Perp	Banking	\$3,712,500.00	0.27 %
KKR & Co. 6.75% Pfd A	Financial Services	\$3,682,000.00	0.27 %
ING Groep 6.875% RegS	Banking	\$3,662,935.20	0.26 %
Ares Management 7%	Financial Services	\$3,598,560.00	0.26 %
Digital Realty 6.35% Pr. I	Real Estate	\$3,580,500.00	0.26 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$3,542,593.17	0.26 %
Barclays PLC 7.875% USD RegS-22	Banking	\$3,523,345.20	0.25 %
Reinsurance Group of America 5.75% 06/15/56 (RZB)	Insurance	\$3,514,860.00	0.25 %
Centaur Funding Corp. 9.08% 4/21/20	Telecommunications	\$3,514,320.00	0.25 %
Phoenix Group Holdings 5.375% 7/6/2027	Insurance	\$3,508,156.20	0.25 %
Nisource Inc 5.65% Perp	Utility	\$3,504,068.75	0.25 %
Energy Transfer Partners 7.625% PERP	Pipeline	\$3,492,450.00	0.25 %
eBay Inc. 6% 2/1/56	Other Assets	\$3,489,920.00	0.25 %
Credit Suisse Group AG 7.125% RegS	Banking	\$3,489,250.00	0.25 %
WRB 5.75 06/01/56 Pfd D	Insurance	\$3,468,535.75	0.25 %
Dai-ichi Mutual Life 5.1%	Insurance	\$3,465,314.00	0.25 %
Cobank Pfd. F	Banking	\$3,448,500.00	0.25 %
Iron Mountain Incorporated	Specialty	\$3,440,401.28	0.25 %
CHS Inc 6.75%	Other Assets	\$3,421,782.19	0.25 %
Vodafone Group Plc Flt 10/03/78	Telecommunications	\$3,390,874.40	0.24 %
Prudential Financial Inc. 5.7% 09/15/2048	Insurance	\$3,388,372.00	0.24 %
Banco Bilbao Vizcaya Arg 8.875% EURO RegS	Banking	\$3,380,978.97	0.24 %
Lloyds Banking Group 7.5%	Banking	\$3,376,227.50	0.24 %
Monmouth REIT 6.125% Pfd C	Real Estate	\$3,353,000.00	0.24 %
Sompo Japan Insurance 5.325% 3/28/73 144A	Insurance	\$3,316,000.00	0.24 %
Bank of America Corp 6.2% 12/31/49	Banking	\$3,314,707.90	0.24 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$3,305,976.30	0.24 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$3,305,443.20	0.24 %
Hersha Hospitality Trust Pfd. C	Real Estate	\$3,300,856.65	0.24 %
Vivant Nv 6.25% Perp	Insurance	\$3,248,972.80	0.23 %
Enstar Group Ltd 7% Perp.	Insurance	\$3,247,200.00	0.23 %
Southern Co 5.5% 3/15/57	Utility	\$3,245,954.08	0.23 %
Assurant Inc Flt 03/27/48	Insurance	\$3,213,000.00	0.23 %
Integrus Energy Group 6% 8/1/73	Utility	\$3,206,625.28	0.23 %
Nippon Life Insurance 5% 10/18/42	Insurance	\$3,173,377.00	0.23 %
Wells Fargo Co 5.85% 12/31/2049	Banking	\$3,163,215.96	0.23 %
US Bancorp 5.5% Perp	Banking	\$3,087,220.50	0.22 %
UBS 7.125% Reg S	Banking	\$3,076,890.00	0.22 %
Hanwha Life Insurance 4.70% 04/23/2048	Insurance	\$3,060,060.80	0.22 %
PNC Financial 6.75% 12/31/49	Banking	\$3,005,325.00	0.22 %
Phoenix Group Holdings 5.75% Perp	Insurance	\$2,994,888.06	0.22 %
Citigroup 6.25%	Banking	\$2,952,125.00	0.21 %
DDR Corp 6.5% Pfd J	Real Estate	\$2,929,200.00	0.21 %
Barclays Bank 8.25%	Banking	\$2,898,791.84	0.21 %
Sce Trust Vi 5.000% Perp	Utility	\$2,865,110.40	0.21 %
National Storage Affiliates 6% Series A	Real Estate	\$2,855,450.00	0.21 %
SCE Trust 5.375% Pfd J	Utility	\$2,830,941.05	0.20 %
Hsbc Holdings Plc 6.25% Perp	Banking	\$2,793,000.00	0.20 %

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Validus Holdings Ltd 5.800% Perp	Insurance	\$2,763,233.10	0.20 %
American Financial Group 6%	Insurance	\$2,742,587.36	0.20 %
BNP Paribas 7.375%	Banking	\$2,736,370.00	0.20 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	\$2,724,150.00	0.20 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$2,662,729.52	0.19 %
TransCanada Trust 5.625% 5/20/75	Pipeline	\$2,652,750.00	0.19 %
Carlyle Group Lp 5.875% Perp Sr:A	Financial Services	\$2,641,522.00	0.19 %
STAG Industrial 6.875% Pfd C	Real Estate	\$2,500,800.00	0.18 %
Charles Schwab 5.95% Pfd D	Financial Services	\$2,423,734.04	0.18 %
Bankia SA 6.375% Perp	Banking	\$2,362,342.95	0.17 %
Renaissancere Holdings L 5.75% Perp Sr:F	Insurance	\$2,358,378.00	0.17 %
Bank of America 6% Pfd A	Banking	\$2,347,415.64	0.17 %
UBS 7% Reg S	Banking	\$2,341,213.60	0.17 %
JP Morgan Chase 6.125% Pfd F	Banking	\$2,320,200.00	0.17 %
Transcanada Trust 5.3% 3/15/77	Pipeline	\$2,254,140.63	0.16 %
Wells Fargo & Co 5.7% 12/31/49	Banking	\$2,208,171.90	0.16 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$2,198,499.60	0.16 %
Huntington Bancshares 6.25% Prd D	Banking	\$2,194,927.02	0.16 %
Royal Bank of Scotland 8%	Banking	\$2,123,760.00	0.15 %
Prudential Plc Flt 10/20/48 Sr:Emtn	Insurance	\$2,110,500.00	0.15 %
BHP Billiton Fin USA 6.25% 10/19/75	Other Assets	\$2,091,000.00	0.15 %
Sumitomo Life Insur Flt 09/14/77 Sr:144A	Insurance	\$2,058,276.00	0.15 %
Citigroup Inc Flt Perp	Banking	\$2,050,000.00	0.15 %
American Financial Group 6.25%	Insurance	\$2,049,163.80	0.15 %
SCE Trust V 5.45% Pfd K	Utility	\$2,047,566.39	0.15 %
CHS Inc 7.5%	Other Assets	\$2,035,948.35	0.15 %
Regions Financial 6.375% Pfd B	Banking	\$2,026,053.26	0.15 %
Meiji Yasuda Life Insurance 5.1% 04/26/2048	Insurance	\$2,017,500.00	0.15 %
Prudential Fin 5.2% 03/15/2024	Insurance	\$1,992,500.00	0.14 %
Hanover Insurance Group 6.35% 3/30/53	Insurance	\$1,975,680.00	0.14 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$1,961,115.00	0.14 %
PartnerRE 6.5% 12/31/2049	Insurance	\$1,948,227.03	0.14 %
Wells Fargo 5.9%	Banking	\$1,778,437.50	0.13 %
Tcf Financial Co 5.7% Series C	Banking	\$1,758,570.00	0.13 %
At&T Inc 5.625% 08/01/67	Telecommunications	\$1,733,200.00	0.13 %
Synovus Financial Corp 6.3% Perp Sr:D	Banking	\$1,730,520.00	0.13 %
Metlife Capital Trust IV 7.875%	Insurance	\$1,698,630.00	0.12 %
Metlife Inc. 5.875% Perp	Insurance	\$1,691,250.00	0.12 %
Sunstone Hotel 6.95% Pfd E	Real Estate	\$1,686,100.00	0.12 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$1,674,750.00	0.12 %
Unum Group 6.250% 06/15/58	Insurance	\$1,666,500.00	0.12 %
Land O'Lakes 7.25%	Other Assets	\$1,662,787.50	0.12 %
Bank of America 6.5% Pfd Y	Banking	\$1,648,131.40	0.12 %
Prudential Financial Inc 5.625%	Insurance	\$1,634,820.00	0.12 %
Southern Co 5.25% 12/01/77 Pfd	Utility	\$1,622,695.95	0.12 %
Oaktree Capital Group LLC 6.55% PERP	Financial Services	\$1,616,550.00	0.12 %
Standard Chartered PLC 6.5%	Banking	\$1,598,627.20	0.12 %
HSBC Holdings 6.375%	Banking	\$1,590,464.00	0.11 %
Prudential Financial 5.875% 9/15/42	Insurance	\$1,588,125.00	0.11 %
Voya Financial Inc. 6.125% Perp	Insurance	\$1,577,125.00	0.11 %

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Wells Fargo REIT 6.375% Pfd A	Banking	\$1,558,067.20	0.11 %
JP Morgan Chase 5.3%	Banking	\$1,537,500.00	0.11 %
Goldman Sachs 5.7%	Banking	\$1,534,820.00	0.11 %
Peoples United Fin Inc 5.625% Prd A	Banking	\$1,531,301.00	0.11 %
Arch Capital Group Ltd 5.450% (ACGLO)	Insurance	\$1,484,886.43	0.11 %
Morgan Stanley 5.85% (MS K)	Banking	\$1,425,504.08	0.10 %
Skandinaviska Enskilda 5.75% RegS	Banking	\$1,412,073.60	0.10 %
Berkley (Wr) Corporation 5.700% 03/30/58	Insurance	\$1,382,112.30	0.10 %
Liberty Mutual Group 7.8% 3/15/37	Insurance	\$1,345,443.75	0.10 %
Santan 6.75 12/29/49	Banking	\$1,253,922.90	0.09 %
La Mondiale 4.8% 01/18/48	Insurance	\$1,229,880.40	0.09 %
Saul Center Pfd. C	Real Estate	\$1,229,504.10	0.09 %
Macquarie Bank London	Banking	\$1,098,000.00	0.08 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Insurance	\$1,082,500.00	0.08 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$1,017,500.00	0.07 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$942,500.00	0.07 %
American Intl Group 5.75%	Insurance	\$837,425.00	0.06 %
Standard Chartered 7.75%	Banking	\$820,000.00	0.06 %
Cedar Realty Trust Pfd. B	Real Estate	\$815,263.80	0.06 %
STANLN 7.5 12/29/49	Banking	\$412,000.00	0.03 %
Arch Capital 5.25%	Insurance	\$153,476.70	0.01 %
Cash and Equivalents		\$20,756,517.40	1.50 %

Important Legal Information

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