

# Cohen & Steers Infrastructure Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
NextEra Energy Inc.	Integrated Electric	\$146,499,841.50	5.36 %
Crown Castle International Corp.	Tower	\$139,934,015.73	5.12 %
American Tower Corporation	Tower	\$124,887,050.25	4.57 %
Enbridge Inc.	Midstream- C Corp	\$94,517,637.36	3.46 %
Firstenergy Corp.	Integrated Electric	\$65,382,285.30	2.39 %
Wisconsin Energy Corporation	Regulated Electric	\$65,113,888.62	2.38 %
American Water Works Company Inc.	Water	\$63,605,806.72	2.33 %
Atmos Energy Corp.	Gas Distribution	\$63,006,392.48	2.30 %
Kinder Morgan Inc.	Midstream- C Corp	\$56,865,181.48	2.08 %
Union Pacific Corporation	Freight Rails	\$56,813,082.92	2.08 %
Rumo	Freight Rails	\$55,020,453.37	2.01 %
AENA SA	Airports	\$49,655,359.47	1.82 %
Norfolk Southern Corporation	Freight Rails	\$48,404,004.44	1.77 %
Pembina Pipeline Corp.	Midstream- C Corp	\$44,213,021.12	1.62 %
Evergy Inc	Integrated Electric	\$44,113,639.43	1.61 %
Fortis Inc./Canada	Regulated Electric	\$43,667,631.72	1.60 %
Dte Energy Company	Regulated Electric	\$42,351,339.50	1.55 %
Duke Energy Corporation	Regulated Electric	\$42,319,362.50	1.55 %
Auckland International Airport Ltd.	Airports	\$41,388,040.36	1.51 %
CMS Energy Corporation	Regulated Electric	\$41,257,263.30	1.51 %
Airports of Thailand PCL - For	Airports	\$40,919,322.16	1.50 %
West Japan Railway	Passenger Rails	\$40,553,784.81	1.48 %
Alliant Energy Corporation	Regulated Electric	\$40,383,183.75	1.48 %
Transurban Group	Toll Roads	\$40,197,903.02	1.47 %
Hong Kong & China Gas Co. Ltd.	Gas Distribution	\$39,626,813.22	1.45 %
Xcel Energy Inc.	Regulated Electric	\$39,471,231.67	1.44 %
Shikoku Electric Power Co.	Integrated Electric	\$32,626,318.80	1.19 %
Central Japan Railway	Passenger Rails	\$32,491,813.32	1.19 %
United Utilities Group PLC	Water	\$29,859,606.17	1.09 %
Tokyo Gas Co. Ltd.	Gas Distribution	\$29,237,727.64	1.07 %
Canadian Pacific Railway Ltd	Freight Rails	\$27,740,667.57	1.01 %
National Grid PLC	Regulated Electric	\$26,832,269.63	0.98 %
Red Electrica De Espana	Regulated Electric	\$25,737,736.71	0.94 %
Gpo Aeroportuario Del P	Airports	\$25,515,885.82	0.93 %
Southwest Gas Holdings Inc.	Gas Distribution	\$25,455,681.00	0.93 %
Spark Infrastructure Group	Regulated Electric	\$24,893,674.40	0.91 %
Cheniere Energy Inc.	Midstream- C Corp	\$24,095,124.39	0.88 %
The Williams Companies Inc.	Midstream- C Corp	\$23,158,166.85	0.85 %
Edison International	Regulated Electric	\$21,675,807.86	0.79 %
Jiangsu Express Cp. Ltd.	Toll Roads	\$21,275,069.93	0.78 %
Oneok Inc.	Midstream- C Corp	\$21,087,274.65	0.77 %
Beijing Enterprises Holdings	Midstream- C Corp	\$20,080,337.18	0.73 %
Terna SPA	Regulated Electric	\$20,026,724.31	0.73 %
Vinci SA	Toll Roads	\$19,888,292.75	0.73 %
Targa Resources Corp.	Midstream- C Corp	\$19,572,943.82	0.72 %
Infrastrutture Wireless Italiane S.p.A.	Tower	\$19,309,922.55	0.71 %
Chugoku Electric Power Co Inc./	Integrated Electric	\$18,440,943.06	0.67 %
Pinnacle West Capital Corporation	Regulated Electric	\$17,518,398.00	0.64 %
Groupe Eurotunnel SA	Passenger Rails	\$17,514,947.98	0.64 %
Aurizon Holdings LTD	Freight Rails	\$17,503,984.30	0.64 %

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Atlantia SPA	Toll Roads	\$17,480,054.70	0.64 %
Enterprise Products Partners	Midstream- MLP	\$16,862,346.60	0.62 %
Guangdong Investment Ltd.	Water	\$16,406,612.76	0.60 %
MPLX LP	Midstream- MLP	\$15,013,680.30	0.55 %
ALEATICA SAB de CV	Toll Roads	\$13,315,467.11	0.49 %
Kinder Morgan Canada	Midstream- C Corp	\$13,290,044.74	0.49 %
HSBC Capital Funding 10.2% 12/29/49 144A	Corporate Bonds	\$12,865,625.00	0.47 %
NiSource Inc.	Gas Distribution	\$11,380,502.25	0.42 %
Plains GP Holdings LP	Midstream- C Corp	\$10,286,536.80	0.38 %
Centaur Funding Corp. 9.08% 4/21/20	Preferreds	\$9,530,605.23	0.35 %
Apa Group	Midstream- C Corp	\$8,858,818.80	0.32 %
Enel Spa 8.75% 9/24/73 144A	Corporate Bonds	\$8,850,875.00	0.32 %
Cia De Concessoes Rodoviaria	Toll Roads	\$8,472,738.56	0.31 %
Rabobank Nederland NV 11% 12/1/49	Corporate Bonds	\$8,414,350.00	0.31 %
Metlife Inc 9.25% 4/8/2038 144A	Corporate Bonds	\$8,222,500.00	0.30 %
Emera 6.75% 6/15/76-26	Corporate Bonds	\$8,055,360.00	0.29 %
CNX Midstream Partners LP	Midstream- MLP	\$7,946,268.00	0.29 %
Farm Credit Bank 10.00% 12/31/49	Preferreds	\$7,805,000.00	0.29 %
Crown Castle International Corp 6.875% Pfd A	Preferreds	\$7,767,378.92	0.28 %
RBS 8.625 12/29/49	Corporate Bonds	\$7,677,500.00	0.28 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Preferreds	\$6,760,616.85	0.25 %
Bank of America 6.5% Pfd Y	Preferreds	\$6,407,333.28	0.23 %
Noble Midstream Partners LP	Midstream- MLP	\$6,003,968.88	0.22 %
Dairy Farmers Of America 7.875%	Preferreds	\$5,985,000.00	0.22 %
Vereit Inc 6.7% Pfd F	Preferreds	\$5,839,666.56	0.21 %
Transcanada Trust 5.875 08/15/76	Corporate Bonds	\$5,649,169.00	0.21 %
JP Morgan 6.75%	Corporate Bonds	\$5,560,437.50	0.20 %
Citigroup Inc Flt Perp	Corporate Bonds	\$5,303,287.50	0.19 %
Cobank Pfd. F	Preferreds	\$5,276,250.00	0.19 %
Metlife Capital Trust IV 7.875%	Corporate Bonds	\$5,118,750.00	0.19 %
UBS 7.125% Reg S	Preferreds	\$5,077,537.50	0.19 %
JP Morgan Chase 6.1% Pfd G	Preferreds	\$5,027,472.38	0.18 %
Nippon Life Insurance 5.1% 10/16/44	Corporate Bonds	\$5,025,000.00	0.18 %
MetLife 5.25%	Corporate Bonds	\$5,005,000.00	0.18 %
Southern Co 6.25% 10/15/75	Preferreds	\$4,928,251.39	0.18 %
Liberty Mutual Group 7.8% 3/15/37	Corporate Bonds	\$4,916,250.00	0.18 %
JP Morgan Chase 6.125% Pfd F	Preferreds	\$4,581,302.70	0.17 %
iShares U.S. Preferred Stock ETF	Preferreds	\$4,242,534.66	0.16 %
Lloyds Banking Group 7.5%	Corporate Bonds	\$4,192,278.20	0.15 %
DTE Energy 5.375%	Preferreds	\$4,164,040.98	0.15 %
Southern Cal Edison 6.25% 8/1/49	Corporate Bonds	\$4,058,750.00	0.15 %
QBE Insurance Group 6.75% 12/2/44	Preferreds	\$4,025,000.00	0.15 %
Morgan Stanley 6.875% Pfd F	Preferreds	\$4,011,935.90	0.15 %
Wells Fargo & Co. 7.98% 2/28/49	Corporate Bonds	\$3,980,000.00	0.15 %
HSBC Holdings 6.875%	Corporate Bonds	\$3,914,950.00	0.14 %
General Electric Co 5% 12/29/49	Corporate Bonds	\$3,913,238.75	0.14 %
BNP Paribas 7.625%	Preferreds	\$3,880,750.00	0.14 %
Agribank 6.875%	Preferreds	\$3,792,500.00	0.14 %
Integrus Energy Group 6% 8/1/73	Preferreds	\$3,771,618.45	0.14 %
Wells Fargo Co 6 12/31/2200	Preferreds	\$3,771,000.00	0.14 %

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Citigroup Inc.	Preferreds	\$3,767,446.50	0.14 %
Bank of America 6% Pfd A	Preferreds	\$3,757,500.00	0.14 %
Dresdner CMZB 8.151% 06/30/31 144A	Corporate Bonds	\$3,743,891.20	0.14 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Corporate Bonds	\$3,609,000.00	0.13 %
Farm Credit Bank 6.75% 12/31/2049 144A	Preferreds	\$3,547,650.00	0.13 %
Southern Co 5.5% 3/15/57	Corporate Bonds	\$3,469,473.22	0.13 %
JP Morgan Chase & Co. 7.9% 4/29/49	Corporate Bonds	\$3,449,160.00	0.13 %
Wells Fargo & Co 5.7% 12/31/49	Preferreds	\$3,404,328.20	0.12 %
CHS Inc 7.10%	Preferreds	\$3,340,137.27	0.12 %
CHS Inc 6.75%	Preferreds	\$3,318,716.10	0.12 %
La Mondiale 7.625% RegS	Corporate Bonds	\$3,283,390.50	0.12 %
Bank of America 6.5%	Corporate Bonds	\$3,212,573.75	0.12 %
Morgan Stanley 6.375% Pfd I	Preferreds	\$3,153,750.00	0.12 %
Royal Bank of Scotland 7.648% 8/29/49	Corporate Bonds	\$3,105,460.00	0.11 %
BNP Paribas 7.195% 6/29/49 144A	Corporate Bonds	\$3,067,500.00	0.11 %
PNC Financial 6.75% 12/31/49	Corporate Bonds	\$3,052,500.00	0.11 %
Credit Agricole SA 8.125% AT1 144A	Corporate Bonds	\$3,042,187.50	0.11 %
Barclays PLC 7.875% USD RegS-22	Corporate Bonds	\$3,011,250.00	0.11 %
ING Groep 6.875% RegS	Corporate Bonds	\$2,992,500.00	0.11 %
DNB Bank ASA 6.5% RegS	Corporate Bonds	\$2,955,750.00	0.11 %
Wells Fargo Cap 5.95% 12/15/36	Corporate Bonds	\$2,936,125.00	0.11 %
Carlyle Group Lp 5.875% Perp Sr:A	Preferreds	\$2,880,379.11	0.11 %
Cobank ACB 6.25% 12/29/49	Preferreds	\$2,880,330.00	0.11 %
Wells Fargo 5.875%	Corporate Bonds	\$2,861,222.70	0.10 %
Bank of America Corp 6.2% 12/31/49	Preferreds	\$2,854,759.25	0.10 %
Citigroup 6.25%	Preferreds	\$2,828,902.50	0.10 %
Bank Of America Corp 6.000% Perp Sr:Gg	Preferreds	\$2,629,852.50	0.10 %
Wells Fargo Co 5.85% 12/31/2049	Preferreds	\$2,603,805.75	0.10 %
Credit Suisse Group AG 7.125% RegS	Corporate Bonds	\$2,570,750.00	0.09 %
Enbridge Inc 6.375% 04/15/78	Preferreds	\$2,565,860.00	0.09 %
Societe Generale 7.375%	Corporate Bonds	\$2,538,250.00	0.09 %
NISOURCE INC 6.5% PERP	Preferreds	\$2,530,762.41	0.09 %
KKR & Co. 6.75% Pfd A	Preferreds	\$2,521,634.46	0.09 %
Energy Transfer Partners Flt Perp Sr:C	Preferreds	\$2,457,416.50	0.09 %
Plains All American Pipe 6.125% Flt Perp Sr:B	Corporate Bonds	\$2,439,037.50	0.09 %
NY Community Bancorp 6.375% (NYCB A)	Preferreds	\$2,434,163.76	0.09 %
Metlife Inc. 5.875% Perp	Preferreds	\$2,431,962.50	0.09 %
eBay Inc. 6% 2/1/56	Preferreds	\$2,430,792.00	0.09 %
Morgan Stanley 5.85% (MS K)	Preferreds	\$2,408,576.00	0.09 %
BNP Paribas 7.375%	Corporate Bonds	\$2,397,000.00	0.09 %
HBOS Capital Funding LP	Corporate Bonds	\$2,396,916.00	0.09 %
WFC 5.625 PERP Pfd	Preferreds	\$2,332,962.50	0.09 %
Lloyds Banking Group PLC 7.5% Perp	Corporate Bonds	\$2,322,480.00	0.08 %
Barclays PLC 7.75 Perp	Corporate Bonds	\$2,314,608.00	0.08 %
SCE Trust 5.375% Pfd J	Preferreds	\$2,271,935.40	0.08 %
Metlife Inc 5.625% Perp Sr:E	Preferreds	\$2,237,250.00	0.08 %
Sce Trust Vi 5.000% Perp	Preferreds	\$2,217,961.27	0.08 %
Enbridge Inc. 6.25% 03/01/78	Corporate Bonds	\$2,215,512.47	0.08 %
Bank Of China Hong Kong 5.9% Perp	Corporate Bonds	\$2,206,043.40	0.08 %
Southern Co 5.25% 12/01/77 Pfd	Preferreds	\$2,175,839.76	0.08 %

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Capital One Financial 6.7% Pfd D	Preferreds	\$2,159,389.05	0.08 %
Swedbank AB 6% RegS	Corporate Bonds	\$2,102,529.00	0.08 %
Vodafone Group Plc Flt 10/03/78	Corporate Bonds	\$2,096,156.25	0.08 %
Bank Of America Corp 5.875% Perp Sr:Hh	Preferreds	\$2,050,956.00	0.08 %
Citigroup 6.875% Pfd K	Preferreds	\$2,040,807.48	0.07 %
Hanover Insurance Group 6.35% 3/30/53	Preferreds	\$2,039,477.60	0.07 %
Assurant Inc Flt 03/27/48	Corporate Bonds	\$2,005,500.00	0.07 %
Dai-Ichi Mutual Life 5.1%	Corporate Bonds	\$2,000,000.00	0.07 %
Credit Suisse Group AG 7.5 Perp	Corporate Bonds	\$1,955,000.00	0.07 %
Macquarie Bank London	Corporate Bonds	\$1,883,750.00	0.07 %
Hsbc Holdings Plc 6.25% Perp	Corporate Bonds	\$1,877,500.00	0.07 %
Nisource Inc 5.65% Perp	Corporate Bonds	\$1,862,500.00	0.07 %
JP Morgan Chase 5.3%	Corporate Bonds	\$1,831,500.00	0.07 %
Huntington Bancshares 6.25% Prd D	Preferreds	\$1,814,888.04	0.07 %
UBS Group AG 6.875% Reg S - 21 call	Corporate Bonds	\$1,806,150.60	0.07 %
Centerpoint Energy Inc. 6.125 Perp	Corporate Bonds	\$1,806,062.50	0.07 %
QBE Insurance 5.875% 6/17/46 RegS	Corporate Bonds	\$1,713,974.40	0.06 %
BHP Billiton Fin USA 6.75% 10/19/75	Corporate Bonds	\$1,666,360.00	0.06 %
Enstar Group Ltd 7% Perp.	Preferreds	\$1,638,000.00	0.06 %
UBS Group 7.125%	Corporate Bonds	\$1,626,598.40	0.06 %
Arch Capital Group Ltd 5.450% (ACGLO)	Preferreds	\$1,626,400.00	0.06 %
Nationwide Building Society 10.25% GBP RegS	Corporate Bonds	\$1,612,034.13	0.06 %
Ge Capital Intl Funding 3.373% 11/15/25	Corporate Bonds	\$1,557,590.95	0.06 %
Bank of Amrica 6.10%	Preferreds	\$1,492,196.25	0.05 %
General Electric Co 6.875% 01/10/39 Sr:Gmtn	Corporate Bonds	\$1,401,630.40	0.05 %
Bb&T Corporation 5.625	Preferreds	\$1,352,567.36	0.05 %
Capital One Financial Co 6.000% Perp Sr:H	Preferreds	\$1,352,239.35	0.05 %
Regions Financial 6.375% Pfd B	Preferreds	\$1,350,088.19	0.05 %
Wells Fargo Co 5.25%	Preferreds	\$1,344,063.00	0.05 %
Charles Schwab 5.95% Pfd D	Preferreds	\$1,323,575.00	0.05 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Corporate Bonds	\$1,265,664.93	0.05 %
Citigroup 6.125% NC11/15/20	Corporate Bonds	\$1,197,437.50	0.04 %
Saul Center Pfd. C	Preferreds	\$1,163,588.83	0.04 %
At&T Inc 5.625% 08/01/67	Preferreds	\$1,159,500.00	0.04 %
Electricite de France 5.25% 12/29/49	Preferreds	\$1,138,500.00	0.04 %
Prudential Financial Inc 5.625%	Corporate Bonds	\$1,134,720.00	0.04 %
Citizens Financial Group 6.375% Perp	Preferreds	\$1,125,000.00	0.04 %
Algonquin Power Utility 6.875% 10/15/2078	Preferreds	\$971,083.30	0.04 %
HSBC Holdings 6.375% NEW	Preferreds	\$962,500.00	0.04 %
Voya Financial Inc. 6.125% Perp	Corporate Bonds	\$950,000.00	0.03 %
First Republic Bank 5.5% Pfd G	Preferreds	\$391,690.36	0.01 %
APOLLO MANAGEME 6.375% 12/31/2200 PFD	Preferreds	\$169,740.00	0.01 %
Cash and Equivalents		\$34,260,231.25	1.25 %

## Important Legal Information

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