

Cohen & Steers Dividend Majors Fund

As of 12/31/11

Security Name	Current Market Value	% of Total Market Value	Sector/Country
Simon Property Group Inc Common	\$11,110,888.74	6.43%	Regional Mall
Equity Residential Common	\$5,188,076.13	3.00%	Apartment
Boston Properties Inc Common	\$4,940,160.00	2.86%	Office
HCP Common	\$4,675,914.09	2.71%	Health Care
ProLogis Inc. Common	\$3,464,793.51	2.00%	Industrial
Chevron Corp Common	\$2,851,520.00	1.65%	Oil & Gas
Exxon Mobil Corp Common	\$2,678,416.00	1.55%	Oil & Gas
Senior Housing Prop Trust Common	\$2,641,188.00	1.53%	Health Care
Apple Inc Common	\$2,632,500.00	1.52%	Computers
AvalonBay Communities Inc Common	\$2,625,060.00	1.52%	Apartment
Vornado Realty Trust Common	\$2,555,671.86	1.48%	Diversified
Public Storage Inc Common	\$2,474,064.00	1.43%	Self Storage
Oracle Corp Common	\$2,467,530.00	1.43%	Software
McDonald's Corp Common	\$2,377,821.00	1.38%	Retail
Visa Inc Class A Shares Common	\$2,325,037.00	1.35%	Commercial Services
CASH AND EQUIVALENTS	\$2,162,920.00	1.25%	
Qualcomm Inc Common Stock	\$2,160,650.00	1.25%	Telecommunications
Host Hotels & Resorts Common	\$2,119,022.36	1.23%	Hotel - REIT
Kilroy Realty Corp Common	\$2,103,862.41	1.22%	Office
UnitedHealth Group Inc	\$2,072,812.00	1.20%	Health Care-Service
CVS Corp Common	\$2,006,376.00	1.16%	Retail
Philip Morris International Common	\$1,962,000.00	1.14%	Agriculture
CubeSmart Common	\$1,896,048.00	1.10%	Common
Disney Co Common	\$1,845,000.00	1.07%	Media
Essex Property Trust Inc Common	\$1,798,528.00	1.04%	Apartment
SL Green Realty Corp Common	\$1,758,096.48	1.02%	Office
JPMorgan Chase Common	\$1,745,625.00	1.01%	Divers Finl Services
Alexandria Real Estate Common	\$1,744,941.00	1.01%	Office
International Business Machine Common	\$1,728,472.00	1.00%	Computers
Digital Realty Trust Inc Common	\$1,653,416.00	0.96%	Specialty
Google Inc CL A Common	\$1,614,750.00	0.93%	Media
Occidental Petroleum Corp Common	\$1,592,900.00	0.92%	Oil & Gas
AT&T Common	\$1,554,336.00	0.90%	Telecommunications
Regency Centers Corp Common	\$1,542,796.20	0.89%	Shopping Center
Wisconsin Energy Group Common	\$1,541,736.00	0.89%	Electric-Integrated
UDR INC Common	\$1,454,093.20	0.84%	Apartment
Procter & Gamble Co Common	\$1,420,923.00	0.82%	Cosmetic/Personal Care
Covidien PLC Common	\$1,390,809.00	0.80%	Health Care-Product
Education Realty Trust Inc Common	\$1,388,609.97	0.80%	Apartment
Prudential Financial	\$1,383,312.00	0.80%	Insurance
Merck and Co Inc Common	\$1,372,280.00	0.79%	Pharmaceuticals
General Electric Co Common	\$1,339,668.00	0.78%	Misc. Manufacturing
Abbott Laboratories Common	\$1,338,274.00	0.77%	Pharmaceuticals
National Retail Properties Common	\$1,329,552.00	0.77%	Free Standing
American Express AXP	\$1,316,043.00	0.76%	Divers Finl Services
US Bancorp Common	\$1,309,220.00	0.76%	Banks
Weingarten Realty Investors Common	\$1,308,458.12	0.76%	Shopping Center
Extra Space Storage Inc Common	\$1,305,997.00	0.76%	Self Storage
Mid-America Apartment Comm Common	\$1,301,040.00	0.75%	Apartment
Apartment Inv't & Mgmt	\$1,276,087.00	0.74%	Apartment
Acadia Realty Trust Common	\$1,274,821.72	0.74%	Shopping Center
Nordstrom Inc Common	\$1,267,605.00	0.73%	Retail
NextEra Energy Inc Common	\$1,260,216.00	0.73%	Electric-Integrated
Healthcare Realty Trust Inc Common	\$1,258,543.00	0.73%	Health Care
Equity Lifestyle Properties Common	\$1,255,839.39	0.73%	Manufactured Home
Johnson & Johnson Common	\$1,252,578.00	0.72%	Health Care-Product
Liberty Property Trust Common	\$1,235,200.00	0.71%	Office/Industrial
Symantec Corp Common	\$1,223,830.00	0.71%	Telecommunications
Ross Stores Inc	\$1,216,768.00	0.70%	Retail
Macerich Co/The Common	\$1,204,836.60	0.70%	Regional Mall
Taubman Centers Inc Common	\$1,198,530.00	0.69%	Regional Mall
Costco Wholesale Corp Common	\$1,174,812.00	0.68%	Retail
Douglas Emmett Common	\$1,065,216.00	0.62%	Office
Rogers Communications Inc	\$1,060,029.46	0.61%	Telecommunications
United Parcel Service Inc Common	\$1,053,936.00	0.61%	Transportation
Apache Corp Common	\$1,050,728.00	0.61%	Oil & Gas
Hudson Pacific Prop	\$1,037,588.16	0.60%	Office
Johnson Controls Common	\$1,028,454.00	0.60%	Auto Parts & Equip
Norfolk Southern Corporation Common	\$1,005,468.00	0.58%	Transportation
DCT Industrial Trust Common	\$982,528.00	0.57%	Industrial
Sovran Self Storage Inc Common	\$969,334.39	0.56%	Self Storage
Tim Hortons Inc Common	\$959,811.44	0.56%	Retail
Tanger Factory Outlet Centrs Common	\$932,376.00	0.54%	Shopping Center
Equity One Inc Common	\$918,618.00	0.53%	Shopping Center
Federal Realty Invs Trust Common	\$897,880.50	0.52%	Shopping Center
PG&E Corp Common	\$890,352.00	0.52%	Electric-Integrated

Cohen & Steers Dividend Majors Fund

As of 12/31/11

Security Name	Current Market Value	% of Total Market Value	Sector/Country
Emerson Electric Co Common	\$889,869.00	0.51%	Electr Compon/Equip
American Campus Communities In Common	\$885,356.00	0.51%	Apartment
United Technologies Corporatio	\$884,389.00	0.51%	Aerospace/Defense
PepsiCo, Inc.	\$882,455.00	0.51%	Beverages
Chubb Corp Common	\$879,094.00	0.51%	Divers Finl Services
Microsoft Common	\$877,448.00	0.51%	Software
Highwoods Properties Inc Common	\$863,397.00	0.50%	Office
Hyatt Hotels Common	\$862,407.68	0.50%	Hotel - REIT
Marathon Petroleum Corp. Common	\$855,553.00	0.49%	Oil & Gas
Pfizer Inc Common	\$852,616.00	0.49%	Pharmaceuticals
BioMed Realty Trust Inc Common	\$849,760.00	0.49%	Office
Lockheed Martin Corp Common	\$849,450.00	0.49%	Aerospace/Defense
Starwood Hotels & Resorts Worl Common	\$844,272.00	0.49%	Hotel - REIT
Lexington Realty Trust Common	\$842,625.00	0.49%	Diversified
Patterson Companies Common	\$799,992.00	0.46%	Health Care-Product
Becton Dickinson & Co Common	\$792,032.00	0.46%	Health Care-Product
Hersha Hospitality Trust Common	\$786,846.32	0.46%	Hotel - REIT
General Dynamics Corp Common	\$776,997.00	0.45%	Aerospace/Defense
Wells Fargo & Co Common	\$771,680.00	0.45%	Banks
Time Warner Cable	\$769,197.00	0.45%	Media
Power Corp of Canada Common	\$762,614.29	0.44%	Divers Finl Services
First Industrial Realty Trust Common	\$751,905.00	0.44%	Industrial
Archer Daniels Midland Common	\$735,020.00	0.43%	Agriculture
Devon Energy Corp Common	\$731,600.00	0.42%	Oil & Gas
Franklin Resources Inc Common	\$701,238.00	0.41%	Divers Finl Services
American Assets Trust Inc Common	\$682,203.62	0.39%	Diversified
Dow Chemical Co/The Common	\$681,612.00	0.39%	Chemicals
Halliburton Co.	\$669,494.00	0.39%	Oil & Gas
Eaton Corp Common	\$666,009.00	0.39%	Misc. Manufacturing
Comerica Common	\$657,900.00	0.38%	Banks
Newmont Mining Corp Common	\$642,107.00	0.37%	Misc. Manufacturing
Toronto-Dominion Bank Common	\$629,350.36	0.36%	Banks
Wal-Mart Stores Inc	\$549,792.00	0.32%	Retail
Schlumberger LTD Common	\$539,649.00	0.31%	Oil & Gas Services
Nike Inc Common	\$530,035.00	0.31%	Apparel
Intel Corp Common	\$504,400.00	0.29%	Semiconductors
Citigroup Inc. Common	\$465,687.00	0.27%	Divers Finl Services
Amgen Inc Common	\$449,470.00	0.26%	Health Care-Service
L-3 Communications Holdings Common	\$440,088.00	0.25%	Aerospace/Defense
Corning Inc Common	\$432,234.00	0.25%	Telecommunications
Potash Corp of Saskatchewan	\$413,552.66	0.24%	Agriculture
Avago technologies Ltd	\$409,812.00	0.24%	Electr Compon/Equip
CBL & Associates Properties Common	\$376,219.10	0.22%	Regional Mall
Carnival Corp Common	\$375,360.00	0.22%	Leisure Time
Harris Corp Common	\$367,608.00	0.21%	Telecommunications
Finning International Inc	\$353,353.30	0.20%	Home Furnishings
Bank Of New York Mellon Corp Common	\$348,425.00	0.20%	Banks
Freeport-McMoRan Copper & Gold Class B Corr	\$345,826.00	0.20%	Metal Fabric/Hardwr
Bank of America Corp Common	\$313,028.00	0.18%	Banks
Goldman Sach Group, Inc.	\$307,462.00	0.18%	Banks
Petsmart Inc	\$271,837.00	0.16%	Retail
Texas Instruments Inc Common	\$241,613.00	0.14%	Electr Compon/Equip
Tiffany & Co New Common	\$198,780.00	0.12%	Retail
S&P 500 INDEX Jan 2012 1235 Call	-\$89,815.00	-0.05%	Auto Manufacturers
S&P 500 INDEX Jan 2012 1245 CALL	-\$464,260.00	-0.27%	Auto Manufacturers
S&P 500 INDEX Jan 2012 1250 Call	-\$490,680.00	-0.28%	Auto Manufacturers