

COHEN & STEERS FUNDS 2006 DISTRIBUTION AND TAX INFORMATION

PRIMARY LAYOUT
2006 YEAR-END TAX REPORTING INFORMATION

The information in the table below may be helpful to you; however, this information is provided for informational purposes only, and should not be construed as legal or tax advice. You should consult your tax advisor. In addition, since each shareholder's circumstances are different, please use the specific information in the Form 1099-DIV (amended in the case of shareholders holding through certain brokers) that you receive to help you prepare your tax returns.

1	2	3	5	7	8	9	10	13	14	15	17	18	19	21	22	23	26
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass R	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Included in Shareholders' Inc 2006 (Current Year) (14+15+22+26+28+30)	Form 1099 Box 1a Bre:		Box 1a Total	Form 1099 Box 1b Bre:		Box 1b Total	Box 2a	Box 2b	Box 3
									Income Dividends	Short-term Capital Gain	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Nondividend Distributions
Common Shares																	
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	1/13/2006	1/11/2006	1/31/2006	0.15000000	0.15000000	0.09389138	0.00000000	0.09389138	0.00259829	0.00000000	0.00259829	0.00000000	0.00000000	0.05610862
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	2/15/2006	2/13/2006	2/28/2006	0.15000000	0.15000000	0.09389138	0.00000000	0.09389138	0.00259829	0.00000000	0.00259829	0.00000000	0.00000000	0.05610862
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	3/15/2006	3/13/2006	3/31/2006	0.15000000	0.15000000	0.09389138	0.00000000	0.09389138	0.00259829	0.00000000	0.00259829	0.00000000	0.00000000	0.05610862
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	4/13/2006	4/11/2006	4/28/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	5/15/2006	5/11/2006	5/31/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	6/15/2006	6/13/2006	6/30/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	7/14/2006	7/12/2006	7/31/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	8/15/2006	8/11/2006	8/31/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	9/15/2006	9/13/2006	9/29/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	10/13/2006	10/11/2006	10/31/2006	0.15000000	0.15000000	0.09702110	0.00000000	0.09702110	0.00268490	0.00000000	0.00268490	0.00000000	0.00000000	0.05797890
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	11/15/2006	11/13/2006	11/30/2006	0.15000000	0.15000000	0.07790997	0.00353175	0.10844172	0.00215603	0.00084492	0.00300094	0.00000000	0.00000000	0.04655828
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	12/15/2006	12/13/2006	12/29/2006	0.15000000	0.15000000	0.00000000	0.09152467	0.09152467	0.00000000	0.00253279	0.00634753	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W102	RLF	R	12/26/2006	12/21/2006	12/29/2006	2.51000000	2.51000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	2.51000000	0.12194984	0.00000000	0.00000000
Cohen Steers Closed-End Opportunity Fund	19248P106	FOF	R	12/28/2006	12/21/2006	12/29/2006	0.16300000	0.16300000	0.15369000	0.00000000	0.15369000	0.02986197	0.00000000	0.02986197	0.00931000	0.00000000	0.00000000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	01/13/2006	01/11/2006	01/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	02/15/2006	02/13/2006	02/28/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	03/15/2006	03/13/2006	03/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	04/13/2006	04/11/2006	04/28/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	05/15/2006	05/11/2006	05/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	06/15/2006	06/13/2006	06/30/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	07/14/2006	07/12/2006	07/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	08/15/2006	08/11/2006	08/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	09/15/2006	09/13/2006	09/29/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	10/13/2006	10/11/2006	10/31/2006	0.10000000	0.10000000	0.04953000	0.00000000	0.04953000	0.03807866	0.00000000	0.03807866	0.00000000	0.00000000	0.05047000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	11/15/2006	11/13/2006	11/30/2006	0.10000000	0.10000000	0.00000000	0.10000000	0.10000000	0.00000000	0.00000000	0.07688000	0.00000000	0.00000000	0.00000000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	12/15/2006	12/13/2006	12/29/2006	0.10000000	0.10000000	0.00000000	0.06180000	0.06180000	0.00000000	0.04741958	0.04741958	0.03832000	0.01463000	0.00000000
Cohen Steers Dividend Majors Fund	19248G106	DVM	R	12/26/2006	12/21/2006	12/29/2006	1.10000000	1.10000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1.10000000	0.00000000	0.00000000
Common Shares																	
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	1/13/2006	1/11/2006	1/31/2006	0.15000000	0.15000000	0.10105372	0.00000000	0.10105372	0.00233698	0.00000000	0.00233698	0.00000000	0.00000000	0.04894628
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	2/15/2006	2/13/2006	2/28/2006	0.15000000	0.15000000	0.10105372	0.00000000	0.10105372	0.00233698	0.00000000	0.00233698	0.00000000	0.00000000	0.04894628
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	3/15/2006	3/13/2006	3/31/2006	0.15000000	0.15000000	0.10105372	0.00000000	0.10105372	0.00233698	0.00000000	0.00233698	0.00000000	0.00000000	0.04894628
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	4/13/2006	4/11/2006	4/28/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	5/15/2006	5/11/2006	5/31/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	6/15/2006	6/13/2006	6/30/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	7/14/2006	7/12/2006	7/31/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	8/15/2006	8/11/2006	8/31/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	9/15/2006	9/13/2006	9/29/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	10/13/2006	10/11/2006	10/31/2006	0.15000000	0.15000000	0.10442217	0.00000000	0.10442217	0.00241488	0.00000000	0.00241488	0.00000000	0.00000000	0.05057783
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	11/15/2006	11/13/2006	11/30/2006	0.15000000	0.15000000	0.03243157	0.10685990	0.13929147	0.00075002	0.00247126	0.00322127	0.00000000	0.00000000	0.01570853
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	12/15/2006	12/13/2006	12/29/2006	0.15000000	0.15000000	0.00000000	0.06398230	0.06398230	0.00000000	0.00000000	0.00147966	0.09101770	0.09101770	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V104	RPF	R	12/26/2006	12/21/2006	12/29/2006	2.85000000	2.85000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	2.85000000	0.07847907	0.00000000
Common Shares																	
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	1/13/2006	1/11/2006	1/31/2006	0.14000000	0.14000000	0.08814878	0.00000000	0.08814878	0.00316639	0.00000000	0.00316639	0.00000000	0.00000000	0.05185122
Cohen & Steers Quality Income Realty Fund	19247L106	RQI	R	2/15/2006	2/13/200												

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PRIMARY LAYOUT
2006 YEAR-END TAX REPORTING INFORMATION

1	2	3	5	7	8	9	10	13	14	15	17	18	19	21	22	23	26
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Included in Shareholders' Inv 2006 (Current Year)	Form 1099 Box 1a Br: Dividends	Form 1099 Box 1a Br: Short-Term Capital Gain	Form 1099 Box 1b Br: Ordinary Dividends (14-15+16)	Form 1099 Box 1b Br: Qualified Income	Form 1099 Box 1b Br: Short-term Gains	Form 1099 Box 1b Br: Qualified Dividends (18-19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Nondividend Distributions
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	8/15/2006	8/11/2006	8/31/2006	\$0.195000000	\$0.195000000	\$0.131811990	\$0.000000000	\$0.131811990	\$0.016913230	\$0.000000000	\$0.016913230	\$0.000000000	\$0.000000000	\$0.063188010
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	9/15/2006	9/13/2006	9/29/2006	\$0.195000000	\$0.195000000	\$0.131811990	\$0.000000000	\$0.131811990	\$0.016913230	\$0.000000000	\$0.016913230	\$0.000000000	\$0.000000000	\$0.063188010
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	10/13/2006	10/11/2006	10/31/2006	\$0.195000000	\$0.195000000	\$0.131811990	\$0.000000000	\$0.131811990	\$0.016913230	\$0.000000000	\$0.016913230	\$0.000000000	\$0.000000000	\$0.063188010
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	11/15/2006	11/13/2006	11/29/2006	\$0.195000000	\$0.195000000	\$0.131811990	\$0.000000000	\$0.131811990	\$0.016913230	\$0.000000000	\$0.016913230	\$0.000000000	\$0.000000000	\$0.063188010
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	12/15/2006	12/13/2006	12/29/2006	\$0.195000000	\$0.195000000	\$0.131811990	\$0.000000000	\$0.131811990	\$0.016913230	\$0.000000000	\$0.016913230	\$0.000000000	\$0.000000000	\$0.063188010
Cohen & Steers REIT & Preferred Income Realty Fund	19247X100	RNP	R	12/26/2006	12/21/2006	12/29/2006	\$1.680000000	\$1.680000000	\$0.004417800	\$0.000000000	\$0.004417800	\$0.000566860	\$0.000000000	\$0.000566860	\$1.673464400	\$0.008267500	\$0.002117800
Common Shares																	
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	1/13/2006	1/11/2006	1/31/2006	\$0.115000000	\$0.115000000	\$0.087470670	\$0.000000000	\$0.087470670	\$0.043318430	\$0.000000000	\$0.043318430	\$0.000000000	\$0.000000000	\$0.027529330
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	2/15/2006	2/13/2006	2/28/2006	\$0.115000000	\$0.115000000	\$0.087470670	\$0.000000000	\$0.087470670	\$0.043318430	\$0.000000000	\$0.043318430	\$0.000000000	\$0.000000000	\$0.027529330
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	3/15/2006	3/13/2006	3/31/2006	\$0.115000000	\$0.115000000	\$0.087470670	\$0.000000000	\$0.087470670	\$0.043318430	\$0.000000000	\$0.043318430	\$0.000000000	\$0.000000000	\$0.027529330
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	4/13/2006	4/11/2006	4/28/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	5/15/2006	5/11/2006	5/31/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	6/15/2006	6/13/2006	6/30/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	7/14/2006	7/12/2006	7/31/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	8/15/2006	8/11/2006	8/31/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	9/15/2006	9/13/2006	9/29/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	10/13/2006	10/11/2006	10/31/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	11/15/2006	11/13/2006	11/30/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	12/15/2006	12/13/2006	12/29/2006	\$0.117500000	\$0.117500000	\$0.089372200	\$0.000000000	\$0.089372200	\$0.044260130	\$0.000000000	\$0.044260130	\$0.000000000	\$0.000000000	\$0.028127800
Cohen & Steers REIT & Utility Income Realty Fund	19247Y108	RTU	R	12/26/2006	12/21/2006	12/30/2006	\$0.950000000	\$0.950000000	\$0.057031970	\$0.030262710	\$0.087294680	\$0.028244160	\$0.014987120	\$0.043231280	\$0.844755850	\$0.061759160	\$0.017949470
Common Shares																	
Cohen & Steers Select Utility Fund	19248A109	UTF	R	01/13/2006	01/11/2006	01/31/2006	0.100000000	0.100000000	0.08327943	0.000000000	0.08327943	0.07017348	0.000000000	0.07017348	0.000000000	0.000000000	0.01672057
Cohen & Steers Select Utility Fund	19248A109	UTF	R	02/15/2006	02/13/2006	02/28/2006	0.100000000	0.100000000	0.08327943	0.000000000	0.08327943	0.07017348	0.000000000	0.07017348	0.000000000	0.000000000	0.01672057
Cohen & Steers Select Utility Fund	19248A109	UTF	R	03/15/2006	03/13/2006	03/31/2006	0.100000000	0.100000000	0.08327943	0.000000000	0.08327943	0.07017348	0.000000000	0.07017348	0.000000000	0.000000000	0.01672057
Cohen & Steers Select Utility Fund	19248A109	UTF	R	04/13/2006	04/11/2006	04/28/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	05/15/2006	05/11/2006	05/31/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	06/15/2006	06/13/2006	06/30/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	07/14/2006	07/12/2006	07/31/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	08/15/2006	08/11/2006	08/31/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	09/15/2006	09/13/2006	09/29/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	10/13/2006	10/11/2006	10/31/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	11/15/2006	11/13/2006	11/30/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	12/15/2006	12/13/2006	12/29/2006	0.102500000	0.102500000	0.08536142	0.000000000	0.08536142	0.07192782	0.000000000	0.07192782	0.000000000	0.000000000	0.01713858
Cohen & Steers Select Utility Fund	19248A109	UTF	R	12/26/2006	12/21/2006	12/29/2006	0.330000000	0.330000000	0.06755862	0.05988281	0.12744142	0.05692671	0.05045886	0.10738557	0.18899438	0.000000000	0.01356420
Common Shares																	
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	01/13/2006	01/11/2006	01/31/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	02/15/2006	02/13/2006	02/28/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	03/15/2006	03/13/2006	03/31/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	04/13/2006	04/11/2006	04/28/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	05/15/2006	05/11/2006	05/31/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	06/15/2006	06/13/2006	06/30/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	07/14/2006	07/12/2006	07/31/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	08/15/2006	08/11/2006	08/31/2006	0.110000000	0.110000000	0.06261000	0.000000000	0.06261000	0.00155273	0.000000000	0.00155273	0.000000000	0.000000000	0.04739000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	09/15/2006	09/13/2006	09/29/2006	0.110000000	0.110000000	0.03047000	0.05646000	0.08693000	0.00075566	0.00140021	0.00215586	0.000000000	0.00000	