COHEN & STEERS

PRIMARY LAYOUT
2008 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date: 12/31/2008

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. ***Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.***

Please list Securities in Cusip Order (Skip Rows Between Entries)

1	2	3	5	7	8	9	10	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
								if Included in Shareholders' Inco	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6
Security Description *(Fund Name)*	CUSIP	Ticker Symbol	Reclass (R)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2008 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
Cohen & Steers Realty Shares	192476109	CSRSX	R	03/28/2008	03/31/2008	03/31/2008	0.43000000	0.43000000	0.27813000			0.27813000	0.00962000			0.00962000					0.15187000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R	06/27/2008	06/30/2008	06/30/2008	0.45200000	0.45200000	0.29236000			0.29236000	0.01012000			0.01012000					0.15964000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R	09/29/2008	09/30/2008	09/30/2008	0.48100000	0.48100000	0.31112000			0.31112000	0.01077000			0.01077000					0.16988000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R	12/18/2008	12/19/2008	12/19/2008	0.65800000	0.65800000	0.42561000			0.42561000	0.01473000			0.01473000					0.23239000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R	03/28/2008	03/31/2008	03/31/2008	0.29900000	0.29900000	0.20074000			0.20074000	0.00657000			0.00657000					0.09826000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R	06/27/2008	06/30/2008	06/30/2008	0.32700000	0.32700000	0.21953000			0.21953000	0.00718000			0.00718000					0.10747000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R	09/29/2008	09/30/2008	09/30/2008	0.32700000	0.32700000	0.21953000			0.21953000	0.00718000			0.00718000					0.10747000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R	12/18/2008	12/19/2008	12/19/2008	0.43800000	0.43800000	0.29406000			0.29406000	0.00962000			0.00962000					0.14394000	0.00000000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX		03/28/2008	03/31/2008	03/31/2008	0.04500000	0.04500000	0.04500000		0.00468000	0.04968000	0.04500000		0.00468000	0.04968000						0.00468000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX		06/27/2008	06/30/2008	06/30/2008	0.19100000	0.19100000	0.19100000		0.01986000	0.21086000	0.19100000		0.01986000	0.21086000						0.01986000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX		12/18/2008	12/19/2008	12/19/2008	0.16500000	0.16500000	0.16500000		0.01715000	0.18215000	0.16500000		0.01715000	0.18215000						0.01715000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX		03/28/2008	03/31/2008	03/31/2008	0.01800000	0.01800000	0.01800000		0.00187000	0.01987000	0.01800000		0.00187000	0.01987000						0.00187000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX		06/27/2008	06/30/2008	06/30/2008	0.16300000	0.16300000	0.16300000		0.01694000	0.17994000	0.16300000		0.01694000	0.17994000						0.01694000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX		12/18/2008	12/19/2008	12/19/2008	0.12400000	0.12400000	0.12400000		0.01289000	0.13689000	0.12400000		0.01289000	0.13689000						0.01289000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX		03/28/2008	03/31/2008	03/31/2008	0.01800000	0.01800000	0.01800000		0.00187000	0.01987000	0.01800000		0.00187000	0.01987000						0.00187000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX		06/27/2008	06/30/2008	06/30/2008	0.16300000	0.16300000	0.16300000		0.01694000	0.17994000	0.16300000		0.01694000	0.17994000						0.01694000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX		12/18/2008	12/19/2008	12/19/2008	0.12100000	0.12100000	0.12100000		0.01258000	0.13358000	0.12100000		0.01258000	0.13358000						0.01258000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX		03/28/2008	03/31/2008	03/31/2008	0.05800000	0.05800000	0.05800000		0.00603000	0.06403000	0.05800000		0.00603000	0.06403000						0.00603000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX		06/27/2008	06/30/2008	06/30/2008	0.20300000	0.20300000	0.20300000		0.02110000	0.22410000	0.20300000		0.02110000	0.22410000						0.02110000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX		12/18/2008	12/19/2008	12/19/2008	0.18900000	0.18900000	0.18900000		0.01965000	0.20865000	0.18900000		0.01965000	0.20865000						0.01965000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX		03/28/2008	03/31/2008	03/31/2008	0.04700000	0.04700000	0.04700000			0.04700000	0.04700000			0.04700000						0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX		06/27/2008	06/30/2008	06/30/2008	0.03500000	0.03500000	0.03500000			0.03500000	0.03500000			0.03500000						0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX		09/29/2008	09/30/2008	09/30/2008	0.06500000	0.06500000	0.06500000			0.06500000	0.06500000			0.06500000						0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAX		12/18/2008	12/19/2008	12/19/2008	0.04500000	0.04500000	0.04500000			0.04500000	0.04500000			0.04500000						0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX		03/28/2008	03/31/2008	03/31/2008	0.02600000	0.02600000	0.02600000			0.02600000	0.02600000			0.02600000						0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX		06/27/2008	06/30/2008	06/30/2008	0.01300000	0.01300000	0.01300000			0.01300000	0.01300000			0.01300000						0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX		09/29/2008	09/30/2008	09/30/2008	0.04500000	0.04500000	0.04500000			0.04500000	0.04500000			0.04500000						0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX		12/18/2008	12/19/2008	12/19/2008	0.03200000	0.03200000	0.03200000			0.03200000	0.03200000			0.03200000						0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIX		03/28/2008	03/31/2008	03/31/2008	0.06000000	0.06000000	0.06000000			0.06000000	0.06000000			0.06000000						0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIX		06/27/2008	06/30/2008	06/30/2008	0.04700000	0.04700000	0.04700000			0.04700000	0.04700000			0.04700000						0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIX		09/29/2008	09/30/2008	09/30/2008	0.07700000	0.07700000	0.07700000			0.07700000	0.07700000			0.07700000						0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIX		12/18/2008	12/19/2008	12/19/2008	0.05300000	0.05300000	0.05300000			0.05300000	0.05300000			0.05300000						0.00000000
Cohen & Steers International Realty Fund - A	19248H104	IRFAX	R	06/27/2008	06/30/2008	06/30/2008	0.14400000	0.14400000	0.00000000		0.04008000	0.04008000				0.00000000					0.14400000	0.04008000
Cohen & Steers International Realty Fund - C	19248H302	IRFCX	R	06/27/2008	06/30/2008	06/30/2008	0.08900000	0.08900000	0.00000000		0.02477000	0.02477000				0.00000000					0.08900000	0.02477000
Cohen & Steers International Realty Fund - I	19248H401	IRFIX	R	06/27/2008	06/30/2008	06/30/2008	0.17200000	0.17200000	0.00000000		0.04787000	0.04787000				0.00000000					0.17200000	0.04787000
Cohen & Steers Asia Pacific Realty Shares - A	19248D103	APFAX	R	06/27/2008	06/30/2008	06/30/2008	0.06200000	0.06200000	0.00000000			0.00000000				0.00000000					0.06200000	0.00000000
Cohen & Steers Asia Pacific Realty Shares - C	19248D202	APFCX	R	06/27/2008	06/30/2008	06/30/2008	0.01900000	0.01900000	0.00000000			0.00000000				0.00000000					0.01900000	0.00000000
Cohen & Steers Asia Pacific Realty Shares - I	19248D301	APFIX	R	06/27/2008	06/30/2008	06/30/2008	0.08600000	0.08600000	0.00000000			0.00000000				0.00000000					0.08600000	0.00000000
Cohen & Steers European Realty Shares - A	19248Q104	EURAX	R	06/27/2008	06/30/2008	06/30/2008	0.13700000	0.13700000	0.10359000		0.02991000	0.13350000	0.10359000		0.02991000	0.13350000					0.03341000	0.02991000
Cohen & Steers European Realty Shares - C	19248Q203	EURCX	R	06/27/2008	06/30/2008	06/30/2008	0.11600000	0.11600000	0.08771000		0.02532000	0.11303000	0.08771000		0.02532000	0.11303000					0.02829000	0.02532000
Cohen & Steers European Realty Shares - I	19248Q302	EURIX	R	06/27/2008	06/30/2008	06/30/2008	0.16200000	0.16200000	0.12250000		0.03537000	0.15787000	0.12250000		0.03537000	0.15787000					0.03950000	0.03537000
Cohen & Steers Realty Income Fund - A	191912104	CSEIX	R	03/28/2008	03/31/2008	03/31/2008	0.09200000	0.09200000	0.04975000	0.00000000	0.00000000	0.04975000	0.00236000	0.00000000	0.00000000	0.00236000	0.00000000	0.00000000	0.00000000	0.00000000	0.04225000	0.00000000
Cohen & Steers Realty Income Fund - A	191912104	CSEIX	R	06/27/2008	06/30/2008	06/30/2008	0.10100000	0.10100000	0.05462000	0.00000000	0.00000000	0.05462000	0.00260000	0.00000000	0.00000000	0.00260000	0.00000000	0.00000000	0.00000000	0.00000000	0.04638000	0.00000000
Cohen & Steers Realty Income Fund - A	191912104	CSEIX	R	09/29/2008	09/30/2008	09/30/2008	0.09700000	0.09700000	0.05246000	0.00000000	0.00000000	0.05246000	0.00249000	0.00000000	0.00000000	0.00249000	0.00000000	0.00000000	0.00000000	0.00000000	0.04454000	0.00000000
Cohen & Steers Realty Income Fund - A	191912104	CSEIX	R	12/18/2008	12/19/2008	12/19/2008	0.08900000	0.08900000	0.04813000	0.00000000	0.00000000	0.04813000	0.00229000	0.00000000	0.00000000	0.00229000	0.00000000	0.00000000	0.00000000	0.00000000	0.04087000	0.00000000
Cohen & Steers Realty Income Fund - B	191912203	CSBIX	R	03/28/2008	03/31/2008	03/31/2008	0.07500000	0.07500000	0.04056000	0.00000000	0.00000000	0.04056000	0.00193000	0.00000000	0.00000000	0.00193000	0.00000000	0.00000000	0.00000000	0.00000000	0.03444000	0.00000000
Cohen & Steers Realty Income Fund - B	191912203	CSBIX	R	06/27/2008	06/30/2008	06/30/2008	0.08200000	0.08200000	0.04435000	0.00000000	0.00000000	0.04435000	0.00211000	0.00000000	0.00000000	0.00211000	0.00000000	0.00000000	0.00000000	0.00000000	0.03765000	0.00000000
Cohen & Steers Realty Income Fund - B	191912203	CSBIX	R	09/29/2008	09/30/2008	09/30/2008	0.08000000	0.08000000	0.04326000	0.00000000	0.00000000	0.04326000	0.00206000	0.00000000	0.00000000	0.00206000	0.00000000	0.00000000	0.00000000	0.00000000	0.03674000	0.00000000

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Security Description *(Fund Name)*	CUSIP	Ticker Symbol	Reclass (R)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	2008 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
Cohen & Steers Realty Income Fund - B	191912203	CSBIX	R	12/18/2008	12/19/2008	12/19/2008	0.07800000	0.07800000	0.04218000	0.00000000	0.00000000	0.04218000	0.00200000	0.00000000	0.00000000	0.00200000	0.00000000	0.00000000	0.00000000	0.00000000	0.03582000	0.00000000
Cohen & Steers Realty Income Fund - C	191912302	CSCIX	R	03/28/2008	03/31/2008	03/31/2008	0.07500000	0.07500000	0.04056000	0.00000000	0.00000000	0.04056000	0.00193000	0.00000000	0.00000000	0.00193000	0.00000000	0.00000000	0.00000000	0.00000000	0.03444000	0.00000000
Cohen & Steers Realty Income Fund - C	191912302	CSCIX	R	06/27/2008	06/30/2008	06/30/2008	0.08200000	0.08200000	0.04435000	0.00000000	0.00000000	0.04435000	0.00211000	0.00000000	0.00000000	0.00211000	0.00000000	0.00000000	0.00000000	0.00000000	0.03765000	0.00000000
Cohen & Steers Realty Income Fund - C	191912302	CSCIX	R	09/29/2008	09/30/2008	09/30/2008	0.08000000	0.08000000	0.04326000	0.00000000	0.00000000	0.04326000	0.00206000	0.00000000	0.00000000	0.00206000	0.00000000	0.00000000	0.00000000	0.00000000	0.03674000	0.00000000
Cohen & Steers Realty Income Fund - C	191912302	CSCIX	R	12/18/2008	12/19/2008	12/19/2008	0.07700000	0.07700000	0.04164000	0.00000000	0.00000000	0.04164000	0.00198000	0.00000000	0.00000000	0.00198000	0.00000000	0.00000000	0.00000000	0.00000000	0.03536000	0.00000000
Cohen & Steers Realty Income Fund - I	191912401	CSDIX	R	03/28/2008	03/31/2008	03/31/2008	0.10200000	0.10200000	0.05516000	0.00000000	0.00000000	0.05516000	0.00262000	0.00000000	0.00000000	0.00262000	0.00000000	0.00000000	0.00000000	0.00000000	0.04684000	0.00000000
Cohen & Steers Realty Income Fund - I	191912401	CSDIX	R	06/27/2008	06/30/2008	06/30/2008	0.11100000	0.11100000	0.06003000	0.00000000	0.00000000	0.06003000	0.00285000	0.00000000	0.00000000	0.00285000	0.00000000	0.00000000	0.00000000	0.00000000	0.05097000	0.00000000
Cohen & Steers Realty Income Fund - I	191912401	CSDIX	R	09/29/2008	09/30/2008	09/30/2008	0.10800000	0.10800000	0.05841000	0.00000000	0.00000000	0.05841000	0.00278000	0.00000000	0.00000000	0.00278000	0.00000000	0.00000000	0.00000000	0.00000000	0.04959000	0.00000000
Cohen & Steers Realty Income Fund - I	191912401	CSDIX	R	12/18/2008	12/19/2008	12/19/2008	0.09600000	0.09600000	0.05192000	0.00000000	0.00000000	0.05192000	0.00247000	0.00000000	0.00000000	0.00247000	0.00000000	0.00000000	0.00000000	0.00000000	0.04408000	0.00000000
Cohen & Steers Global Realty Shares - A	19247N102	CSFAX	R	06/27/2008	06/30/2008	06/30/2008	0.33100000	0.33100000	0.25150000	0.00000000	0.02477000	0.27627000	0.06154000	0.00000000	0.00606122	0.06760122	0.00000000	0.00000000	0.00000000	0.00000000	0.07950000	0.02477000
Cohen & Steers Global Realty Shares - A	19247N102	CSFAX	R	12/18/2008	12/19/2008	12/19/2008	0.68800000	0.68800000	0.52276000	0.00000000	0.05149000	0.57425000	0.12792000	0.00000000	0.01259960	0.14051960	0.00000000	0.00000000	0.00000000	0.00000000	0.16524000	0.05149000
Cohen & Steers Global Realty Shares - B	19247N201	CSFBX	R	06/27/2008	06/30/2008	06/30/2008	0.16400000	0.16400000	0.12461000	0.00000000	0.01227000	0.13688000	0.03049000	0.00000000	0.00300247	0.03349247	0.00000000	0.00000000	0.00000000	0.00000000	0.03939000	0.01227000
Cohen & Steers Global Realty Shares - B	19247N201	CSFBX	R	12/18/2008	12/19/2008	12/19/2008	0.55700000	0.55700000	0.42322000	0.00000000	0.04168000	0.46490000	0.10356000	0.00000000	0.01019910	0.11375910	0.00000000	0.00000000	0.00000000	0.00000000	0.13378000	0.04168000
Cohen & Steers Global Realty Shares - C	19247N300	CSFCX	R	06/27/2008	06/30/2008	06/30/2008	0.19900000	0.19900000	0.15120000	0.00000000	0.01489000	0.16609000	0.03700000	0.00000000	0.00364358	0.04064358	0.00000000	0.00000000	0.00000000	0.00000000	0.04780000	0.01489000
Cohen & Steers Global Realty Shares - C	19247N300	CSFCX	R	12/18/2008	12/19/2008	12/19/2008	0.56300000	0.56300000	0.42778000	0.00000000	0.04213000	0.46991000	0.10468000	0.00000000	0.01030921	0.11498921	0.00000000	0.00000000	0.00000000	0.00000000	0.13522000	0.04213000
Cohen & Steers Global Realty Shares - I	19247N409	CSSPX	R	06/27/2008	06/30/2008	06/30/2008	0.39700000	0.39700000	0.30165000	0.00000000	0.02971000	0.33136000	0.07381000	0.00000000	0.00727004	0.08108004	0.00000000	0.00000000	0.00000000	0.00000000	0.09535000	0.02971000
Cohen & Steers Global Realty Shares - I	19247N409	CSSPX	R	12/18/2008	12/19/2008	12/19/2008	0.76100000	0.76100000	0.57823000	0.00000000	0.05695000	0.63518000	0.14149000	0.00000000	0.01393567	0.15542567	0.00000000	0.00000000	0.00000000	0.00000000	0.18277000	0.05695000
Cohen & Steers Institutional Global Realty Shares	19248K107	GRSIX	R	06/27/2008	06/30/2008	06/30/2008	0.25500000	0.25500000	0.22252000	0.00000000	0.02233000	0.24485000	0.05572000	0.00000000	0.00559140	0.06131140	0.00000000	0.00000000	0.00000000	0.00000000	0.03248000	0.02233000
Cohen & Steers Institutional Global Realty Shares	19248K107	GRSIX	R	12/18/2008	12/19/2008	12/19/2008	0.14700000	0.14700000	0.12828000	0.00000000	0.01287000	0.14115000	0.03212000	0.00000000	0.00322300	0.03534300	0.00000000	0.00000000	0.00000000	0.00000000	0.01872000	0.01287000
END																						