

Primary Layout Report Date: 12/31/2009

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 Security Description (Fund Name)	2 CUSIP	3 Ticker Symbol	4 Reclass (R)	5 Record Date	6 Ex-Dividend Date	7 Payable Date	8 Total Distribution Per Share	9 Year Included in Shareholders' Income			10 Form 1099 Box 1a Breakdown			11 Form 1099 Box 1b Breakdown			12 Box 2a Total Capital Gain Distr.	13 Box 2b Unrecap Sec. 1250 Gain	14 Box 2c Section 1202 Gain	15 Box 2d Collectibles (28%) Gain	16 Box 3 Nondividend Distributions	17 Box 6 Foreign Tax Paid	18 Box 8 Cash Liquidation Distr.	19 Box 9 Noncash Liquidation Distr.
								2008 (Prior Year)	2010 (Next Year)	2009 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains								
Common Shares																								
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	03/13/2009	03/11/2009	03/31/2009	0.15000000	0.00000000	0.00000000	0.15000000	0.10359000	0.00000000	0.00000000	0.10359000	0.00300000	0.00000000	0.00000000	0.00300000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	06/22/2009	06/18/2009	06/30/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.08632000	0.00000000	0.00000000	0.08632000	0.00250000	0.00000000	0.00000000	0.00250000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	09/23/2009	09/21/2009	09/30/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.08632000	0.00000000	0.00000000	0.08632000	0.00250000	0.00000000	0.00000000	0.00250000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Total Return Realty Fund	19247R103	RFI	R	12/23/2009	12/21/2009	12/31/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.08632000	0.00000000	0.00000000	0.08632000	0.00250000	0.00000000	0.00000000	0.00250000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							0.52500000	0.00000000	0.00000000	0.52500000	0.36255000	0.00000000	0.00000000	0.36255000	0.01050000	0.00000000	0.00000000	0.01050000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Common Shares																								
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	03/13/2009	03/11/2009	03/31/2009	0.19000000	0.00000000	0.00000000	0.19000000	0.08635000	0.00000000	0.00000000	0.08635000	0.08150000	0.00000000	0.00000000	0.08150000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	06/22/2009	06/18/2009	06/30/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.05681000	0.00000000	0.00000000	0.05681000	0.05362000	0.00000000	0.00000000	0.05362000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	09/23/2009	09/21/2009	09/30/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.05681000	0.00000000	0.00000000	0.05681000	0.05362000	0.00000000	0.00000000	0.05362000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Majors Fund	19248G106	DVM	R	12/23/2009	12/21/2009	12/31/2009	0.12500000	0.00000000	0.00000000	0.12500000	0.05681000	0.00000000	0.00000000	0.05681000	0.05362000	0.00000000	0.00000000	0.05362000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							0.56500000	0.00000000	0.00000000	0.56500000	0.25678000	0.00000000	0.00000000	0.25678000	0.24236000	0.00000000	0.00000000	0.24236000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Common Shares																								
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	3/13/2009	3/11/2009	3/31/2009	0.23750000	0.00000000	0.00000000	0.23750000	0.20032037	0.00000000	0.00000000	0.20032037	0.05418919	0.00000000	0.00000000	0.05418919	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	6/22/2009	6/18/2009	6/30/2009	0.20000000	0.00000000	0.00000000	0.20000000	0.16869084	0.00000000	0.00000000	0.16869084	0.04563301	0.00000000	0.00000000	0.04563301	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	9/23/2009	9/21/2009	9/30/2009	0.20000000	0.00000000	0.00000000	0.20000000	0.16869084	0.00000000	0.00000000	0.16869084	0.04563301	0.00000000	0.00000000	0.04563301	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X100	RNP	R	12/23/2009	12/21/2009	12/31/2009	0.20000000	0.00000000	0.00000000	0.20000000	0.16869084	0.00000000	0.00000000	0.16869084	0.04563301	0.00000000	0.00000000	0.04563301	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							0.83750000	0.00000000	0.00000000	0.83750000	0.76639288	0.00000000	0.00000000	0.76639288	0.19108821	0.00000000	0.00000000	0.19108821	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Common Shares																								
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	3/13/2009	3/11/2009	3/31/2009	0.18500000	0.00000000	0.00000000	0.18500000	0.13300208	0.00000000	0.00000000	0.13300208	0.07302591	0.00000000	0.00000000	0.07302591	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	6/22/2009	6/18/2009	6/30/2009	0.17000000	0.00000000	0.00000000	0.17000000	0.12221813	0.00000000	0.00000000	0.12221813	0.06710489	0.00000000	0.00000000	0.06710489	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	9/23/2009	9/21/2009	9/30/2009	0.17000000	0.00000000	0.00000000	0.17000000	0.12221813	0.00000000	0.00000000	0.12221813	0.06710489	0.00000000	0.00000000	0.06710489	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y108	RTU	R	12/23/2009	12/21/2009	12/31/2009	0.17000000	0.00000000	0.00000000	0.17000000	0.12221813	0.00000000	0.00000000	0.12221813	0.06710489	0.00000000	0.00000000	0.06710489	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							0.69500000	0.00000000	0.00000000	0.69500000	0.49965647	0.00000000	0.00000000	0.49965647	0.27434058	0.00000000	0.00000000	0.27434058	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Common Shares																								
Cohen & Steers Select Utility Fund	19248A109	UTF	R	3/13/2009	3/11/2009	3/31/2009	0.24000000	0.00000000	0.00000000	0.24000000	0.22939401	0.00000000	0.00000000	0.22939401	0.21978029	0.00000000	0.00000000	0.21978029	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	6/22/2009	6/18/2009	6/30/2009	0.24000000	0.00000000	0.00000000	0.24000000	0.22939401	0.00000000	0.00000000	0.22939401	0.21978029	0.00000000	0.00000000	0.21978029	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	9/23/2009	9/21/2009	9/30/2009	0.24000000	0.00000000	0.00000000	0.24000000	0.22939401	0.00000000	0.00000000	0.22939401	0.21978029	0.00000000	0.00000000	0.21978029	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A109	UTF	R	12/23/2009	12/21/2009	12/31/2009	0.24000000	0.00000000	0.00000000	0.24000000	0.22939401	0.00000000	0.00000000	0.22939401	0.21978029	0.00000000	0.00000000	0.21978029	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total Common Shares							0.96000000	0.00000000	0.00000000	0.96000000	0.82298126	0.00000000	0.00000000	0.82298126	0.78849079	0.00000000	0.00000000	0.78849079	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

