

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

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

1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 3	Box 6
					2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid
<b>Cohen &amp; Steers Select Utility Fund - Series M7</b>																		
Cohen & Steers Select Utility Fund	19248A208	12/29/2008	1/6/2009	8.26000000	0.00000000	0.00000000	8.26000000	8.26000000	0.00000000	0.00000000	8.26000000	7.91383019	0.00000000	0.00000000	7.91383019	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	1/5/2009	1/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	1/12/2009	1/20/2009	7.27000000	0.00000000	0.00000000	7.27000000	7.27000000	0.00000000	0.00000000	7.27000000	6.96532028	0.00000000	0.00000000	6.96532028	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	1/16/2009	1/24/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	6.95573937	0.00000000	0.00000000	6.95573937	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	1/26/2009	2/3/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.00000000	7.58000000	7.26232843	0.00000000	0.00000000	7.26232843	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	2/2/2009	2/10/2009	7.73000000	0.00000000	0.00000000	7.73000000	7.73000000	0.00000000	0.00000000	7.73000000	7.40942055	0.00000000	0.00000000	7.40942055	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	2/9/2009	2/17/2009	7.80000000	0.00000000	0.00000000	7.80000000	7.80000000	0.00000000	0.00000000	7.80000000	7.47310841	0.00000000	0.00000000	7.47310841	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	2/13/2009	2/21/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	7.82000000	7.49227023	0.00000000	0.00000000	7.49227023	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	2/23/2009	3/3/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	7.85000000	7.52101295	0.00000000	0.00000000	7.52101295	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/2/2009	3/10/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	7.90000000	7.56891749	0.00000000	0.00000000	7.56891749	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/9/2009	3/17/2009	8.04000000	0.00000000	0.00000000	8.04000000	8.04000000	0.00000000	0.00000000	8.04000000	7.70305021	0.00000000	0.00000000	7.70305021	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/16/2009	3/24/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	8.06000000	7.72221202	0.00000000	0.00000000	7.72221202	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/23/2009	3/27/2009	3.51000000	0.00000000	0.00000000	3.51000000	3.51000000	0.00000000	0.00000000	3.51000000	3.36289878	0.00000000	0.00000000	3.36289878	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/23/2009	3/31/2009	8.19000000	0.00000000	0.00000000	8.19000000	8.19000000	0.00000000	0.00000000	8.19000000	7.84676383	0.00000000	0.00000000	7.84676383	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	3/30/2009	4/7/2009	8.21000000	0.00000000	0.00000000	8.21000000	8.21000000	0.00000000	0.00000000	8.21000000	7.86592565	0.00000000	0.00000000	7.86592565	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	4/6/2009	4/14/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	7.60724113	0.00000000	0.00000000	7.60724113	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	4/13/2009	4/21/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	7.54017477	0.00000000	0.00000000	7.54017477	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	4/20/2009	4/28/2009	7.70000000	0.00000000	0.00000000	7.70000000	7.70000000	0.00000000	0.00000000	7.70000000	7.37729933	0.00000000	0.00000000	7.37729933	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	4/27/2009	5/5/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	7.31981388	0.00000000	0.00000000	7.31981388	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	5/4/2009	5/12/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	7.36771842	0.00000000	0.00000000	7.36771842	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	5/11/2009	5/19/2009	7.54000000	0.00000000	0.00000000	7.54000000	7.54000000	0.00000000	0.00000000	7.54000000	7.22400480	0.00000000	0.00000000	7.22400480	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	5/19/2009	5/26/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	7.12819572	0.00000000	0.00000000	7.12819572	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	5/22/2009	5/30/2009	7.45000000	0.00000000	0.00000000	7.45000000	7.45000000	0.00000000	0.00000000	7.45000000	7.13777862	0.00000000	0.00000000	7.13777862	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	6/1/2009	6/9/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	7.19526207	0.00000000	0.00000000	7.19526207	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	6/8/2009	6/16/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	6/15/2009	6/23/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	7.16651935	0.00000000	0.00000000	7.16651935	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	6/22/2009	6/30/2009	7.51000000	0.00000000	0.00000000	7.51000000	5.72517823	0.00000000	0.00000000	5.72517823	5.48524072	0.00000000	0.00000000	5.48524072	1.78482177	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	6/29/2009	7/7/2009	7.50000000	0.00000000	0.00000000	7.50000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.50000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	7/6/2009	7/14/2009	7.46000000	0.00000000	0.00000000	7.46000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.46000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A208	7/13/2009	7/21/2009	7.38000000	0.00000000	0.00000000	7.38000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.38000000	0.00000000	0.00000000	0.00000000
<b>Total Series M7</b>				<b>226.57000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>226.57000000</b>	<b>202.44517823</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>202.44517823</b>	<b>193.96086720</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>193.96086720</b>	<b>24.12482177</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers Select Utility Fund - Series T7</b>																		
Cohen & Steers Select Utility Fund	19248A307	12/30/2008	1/7/2009	8.03000000	0.00000000	0.00000000	8.03000000	8.03000000	0.00000000	0.00000000	8.03000000	7.69346930	0.00000000	0.00000000	7.69346930	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	1/6/2009	1/14/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	7.21442389	0.00000000	0.00000000	7.21442389	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	1/13/2009	1/21/2009	7.22000000	0.00000000	0.00000000	7.22000000	7.22000000	0.00000000	0.00000000	7.22000000	6.91741573	0.00000000	0.00000000	6.91741573	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	1/20/2009	1/28/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	6.95573937	0.00000000	0.00000000	6.95573937	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	1/27/2009	2/4/2009	7.62000000	0.00000000	0.00000000	7.62000000	7.62000000	0.00000000	0.00000000	7.62000000	7.30065206	0.00000000	0.00000000	7.30065206	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	2/3/2009	2/11/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	7.78000000	7.45394659	0.00000000	0.00000000	7.45394659	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A307	2/10/2009	2/18/2009	7.81000000	0.00000000	0.00000000	7.81000000											

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1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24	
				Total Distribution	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 2a Breakdown		Form 1099 Box 2b Breakdown			
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Per Share (11+12+13)	2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid	
<b>Cohen &amp; Steers Select Utility Fund - Series W7</b>																			
Cohen & Steers Select Utility Fund	19248A406	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	7.87550656	0.00000000	0.00000000	7.87550656	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	12/31/2008	1/7/2009	6.81000000	0.00000000	0.00000000	6.81000000	6.81000000	0.00000000	0.00000000	6.81000000	6.52459850	0.00000000	0.00000000	6.52459850	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	1/7/2009	1/15/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	7.14735753	0.00000000	0.00000000	7.14735753	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	1/14/2009	1/22/2009	7.21000000	0.00000000	0.00000000	7.21000000	7.21000000	0.00000000	0.00000000	7.21000000	6.90783483	0.00000000	0.00000000	6.90783483	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	1/21/2009	1/29/2009	7.34000000	0.00000000	0.00000000	7.34000000	7.34000000	0.00000000	0.00000000	7.34000000	7.03238663	0.00000000	0.00000000	7.03238663	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	1/28/2009	2/5/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.00000000	7.58000000	7.26232843	0.00000000	0.00000000	7.26232843	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	2/4/2009	2/12/2009	7.84000000	0.00000000	0.00000000	7.84000000	7.84000000	0.00000000	0.00000000	7.84000000	7.51143204	0.00000000	0.00000000	7.51143204	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	2/11/2009	2/19/2009	7.79000000	0.00000000	0.00000000	7.79000000	7.79000000	0.00000000	0.00000000	7.79000000	7.46352750	0.00000000	0.00000000	7.46352750	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	2/18/2009	2/26/2009	7.86000000	0.00000000	0.00000000	7.86000000	7.86000000	0.00000000	0.00000000	7.86000000	7.53059386	0.00000000	0.00000000	7.53059386	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	2/25/2009	3/5/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	7.54017477	0.00000000	0.00000000	7.54017477	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	3/4/2009	3/12/2009	7.95000000	0.00000000	0.00000000	7.95000000	7.95000000	0.00000000	0.00000000	7.95000000	7.61682203	0.00000000	0.00000000	7.61682203	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	3/11/2009	3/19/2009	8.07000000	0.00000000	0.00000000	8.07000000	8.07000000	0.00000000	0.00000000	8.07000000	7.73179293	0.00000000	0.00000000	7.73179293	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	3/18/2009	3/26/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	7.71263112	0.00000000	0.00000000	7.71263112	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	3/25/2009	4/2/2009	8.27000000	0.00000000	0.00000000	8.27000000	8.27000000	0.00000000	0.00000000	8.27000000	7.92341110	0.00000000	0.00000000	7.92341110	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	4/1/2009	4/9/2009	8.96000000	0.00000000	0.00000000	8.96000000	8.96000000	0.00000000	0.00000000	8.96000000	7.72212322	0.00000000	0.00000000	7.72212322	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	4/8/2009	4/16/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	7.60724113	0.00000000	0.00000000	7.60724113	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	4/15/2009	4/23/2009	7.81000000	0.00000000	0.00000000	7.81000000	7.81000000	0.00000000	0.00000000	7.81000000	7.48268932	0.00000000	0.00000000	7.48268932	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	4/22/2009	4/30/2009	7.67000000	0.00000000	0.00000000	7.67000000	7.67000000	0.00000000	0.00000000	7.67000000	7.34855660	0.00000000	0.00000000	7.34855660	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	4/29/2009	5/7/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	7.36771842	0.00000000	0.00000000	7.36771842	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	5/6/2009	5/14/2009	7.63000000	0.00000000	0.00000000	7.63000000	7.63000000	0.00000000	0.00000000	7.63000000	7.31023297	0.00000000	0.00000000	7.31023297	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	5/13/2009	5/21/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	7.19526207	0.00000000	0.00000000	7.19526207	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	5/20/2009	5/28/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	7.12819572	0.00000000	0.00000000	7.12819572	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	5/27/2009	6/4/2009	7.47000000	0.00000000	0.00000000	7.47000000	7.47000000	0.00000000	0.00000000	7.47000000	7.15693844	0.00000000	0.00000000	7.15693844	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	6/3/2009	6/11/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	6/10/2009	6/18/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	7.19526207	0.00000000	0.00000000	7.19526207	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	6/17/2009	6/25/2009	7.47000000	0.00000000	0.00000000	7.47000000	7.47000000	0.00000000	0.00000000	7.47000000	7.15693844	0.00000000	0.00000000	7.15693844	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	6/24/2009	7/2/2009	7.51000000	0.00000000	0.00000000	7.51000000	4.92624617	0.00000000	0.00000000	4.92624617	4.71979124	0.00000000	0.00000000	4.71979124	2.58375383	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	7/1/2009	7/9/2009	7.48000000	0.00000000	0.00000000	7.48000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.48000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	7/8/2009	7/16/2009	7.42000000	0.00000000	0.00000000	7.42000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.42000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A406	7/15/2009	7/23/2009	7.37000000	0.00000000	0.00000000	7.37000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.37000000	0.00000000	0.00000000	0.00000000	
<b>Total Series W7</b>				<b>229.79000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>229.79000000</b>	<b>204.93624617</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>204.93624617</b>	<b>196.34753653</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>196.34753653</b>	<b>24.85375383</b>	<b>0.00000000</b>	<b>0.00000000</b>	
<b>Cohen &amp; Steers Select Utility Fund - Series F7</b>																			
Cohen & Steers Select Utility Fund	19248A604	12/26/2008	1/3/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	7.87550656	0.00000000	0.00000000	7.87550656	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	1/2/2009	1/10/2009	7.60000000	0.00000000	0.00000000	7.60000000	7.60000000	0.00000000	0.00000000	7.60000000	7.28149025	0.00000000	0.00000000	7.28149025	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	1/9/2009	1/18/2009	8.32000000	0.00000000	0.00000000	8.32000000	8.32000000	0.00000000	0.00000000	8.32000000	7.97131564	0.00000000	0.00000000	7.97131564	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	1/16/2009	1/23/2009	6.22000000	0.00000000	0.00000000	6.22000000	6.22000000	0.00000000	0.00000000	6.22000000	5.95932491	0.00000000	0.00000000	5.95932491	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	1/23/2009	1/31/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	7.21442389	0.00000000	0.00000000	7.21442389	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	1/30/2009	2/7/2009	7.65000000	0.00000000	0.00000000	7.65000000	7.65000000	0.00000000	0.00000000	7.65000000	7.32939479	0.00000000	0.00000000	7.32939479	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A604	2/6/2009	2/15/2009	8.95000000	0.00000000	0.00000000	8.95000000												

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income		Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown		Box 1b Total	Box 2a	Box 3	Box 6			
					2008 (Prior Year)	2009 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Qualified Income Dividends	Qualified Short-term Gains					Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.
<b>Cohen &amp; Steers Select Utility Fund - Series TH7</b>																		
Cohen & Steers Select Utility Fund	19248A877	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	7.87550656	0.00000000	0.00000000	7.87550656	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	12/31/2008	1/8/2009	7.95000000	0.00000000	0.00000000	7.95000000	7.95000000	0.00000000	0.00000000	7.95000000	7.61882203	0.00000000	0.00000000	7.61882203	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	1/8/2009	1/16/2009	7.37000000	0.00000000	0.00000000	7.37000000	7.37000000	0.00000000	0.00000000	7.37000000	7.06112936	0.00000000	0.00000000	7.06112936	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	1/15/2009	1/23/2009	7.25000000	0.00000000	0.00000000	7.25000000	7.25000000	0.00000000	0.00000000	7.25000000	6.94615846	0.00000000	0.00000000	6.94615846	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	1/22/2009	1/30/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	1/29/2009	2/6/2009	7.61000000	0.00000000	0.00000000	7.61000000	7.61000000	0.00000000	0.00000000	7.61000000	7.29107115	0.00000000	0.00000000	7.29107115	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	2/5/2009	2/13/2009	7.84000000	0.00000000	0.00000000	7.84000000	7.84000000	0.00000000	0.00000000	7.84000000	7.51143204	0.00000000	0.00000000	7.51143204	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	2/12/2009	2/20/2009	7.83000000	0.00000000	0.00000000	7.83000000	7.83000000	0.00000000	0.00000000	7.83000000	7.50185114	0.00000000	0.00000000	7.50185114	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	2/19/2009	2/27/2009	7.88000000	0.00000000	0.00000000	7.88000000	7.88000000	0.00000000	0.00000000	7.88000000	7.54975568	0.00000000	0.00000000	7.54975568	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	2/26/2009	3/6/2009	7.88000000	0.00000000	0.00000000	7.88000000	7.88000000	0.00000000	0.00000000	7.88000000	7.54975568	0.00000000	0.00000000	7.54975568	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	3/5/2009	3/13/2009	7.96000000	0.00000000	0.00000000	7.96000000	7.96000000	0.00000000	0.00000000	7.96000000	7.62640294	0.00000000	0.00000000	7.62640294	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	3/12/2009	3/20/2009	8.07000000	0.00000000	0.00000000	8.07000000	8.07000000	0.00000000	0.00000000	8.07000000	7.73179293	0.00000000	0.00000000	7.73179293	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	3/19/2009	3/27/2009	8.04000000	0.00000000	0.00000000	8.04000000	8.04000000	0.00000000	0.00000000	8.04000000	7.70305021	0.00000000	0.00000000	7.70305021	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	3/26/2009	4/3/2009	8.31000000	0.00000000	0.00000000	8.31000000	8.31000000	0.00000000	0.00000000	8.31000000	7.96173473	0.00000000	0.00000000	7.96173473	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	4/2/2009	4/13/2009	11.46000000	0.00000000	0.00000000	11.46000000	11.46000000	0.00000000	0.00000000	11.46000000	10.97972082	0.00000000	0.00000000	10.97972082	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	4/9/2009	4/14/2009	4.50000000	0.00000000	0.00000000	4.50000000	4.50000000	0.00000000	0.00000000	4.50000000	4.31140870	0.00000000	0.00000000	4.31140870	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	4/16/2009	4/24/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	7.78000000	7.45394659	0.00000000	0.00000000	7.45394659	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	4/23/2009	5/1/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	7.31981388	0.00000000	0.00000000	7.31981388	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	4/30/2009	5/8/2009	7.68000000	0.00000000	0.00000000	7.68000000	7.68000000	0.00000000	0.00000000	7.68000000	7.35813751	0.00000000	0.00000000	7.35813751	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	5/7/2009	5/15/2009	7.60000000	0.00000000	0.00000000	7.60000000	7.60000000	0.00000000	0.00000000	7.60000000	7.28149025	0.00000000	0.00000000	7.28149025	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	5/14/2009	5/22/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	5/21/2009	5/29/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	7.14735753	0.00000000	0.00000000	7.14735753	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	5/28/2009	6/5/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	7.16651935	0.00000000	0.00000000	7.16651935	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	6/4/2009	6/12/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	7.16651935	0.00000000	0.00000000	7.16651935	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	6/11/2009	6/19/2009	7.50000000	0.00000000	0.00000000	7.50000000	7.50000000	0.00000000	0.00000000	7.50000000	7.18568116	0.00000000	0.00000000	7.18568116	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	6/18/2009	6/26/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	7.16651935	0.00000000	0.00000000	7.16651935	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	6/25/2009	7/6/2009	10.72000000	0.00000000	0.00000000	10.72000000	4.78988268	0.00000000	0.00000000	4.78988268	4.58914263	0.00000000	0.00000000	4.58914263	5.93011732	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A877	7/2/2009	7/7/2009	4.26000000	0.00000000	0.00000000	4.26000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	4.26000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A877	7/9/2009	7/17/2009	7.42000000	0.00000000	0.00000000	7.42000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.42000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Select Utility Fund	19248A877	7/16/2009	7/24/2009	7.38000000	0.00000000	0.00000000	7.38000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7.38000000	0.00000000	0.00000000	0.00000000	
<b>Total Series TH7</b>				<b>231.03000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>231.03000000</b>	<b>206.03988268</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>206.03988268</b>	<b>197.40492054</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>197.40492054</b>	<b>24.99011732</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers Select Utility Fund - Series T28</b>																		
Cohen & Steers Select Utility Fund	19248A703	12/9/2008	1/7/2009	56.10000000	0.00000000	0.00000000	56.10000000	56.10000000	0.00000000	0.00000000	56.10000000	53.74889511	0.00000000	0.00000000	53.74889511	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	1/6/2009	2/4/2009	32.49000000	0.00000000	0.00000000	32.49000000	32.49000000	0.00000000	0.00000000	32.49000000	31.12837080	0.00000000	0.00000000	31.12837080	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	2/3/2009	3/4/2009	32.96000000	0.00000000	0.00000000	32.96000000	32.96000000	0.00000000	0.00000000	32.96000000	31.57867349	0.00000000	0.00000000	31.57867349	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	3/3/2009	3/27/2009	28.08000000	0.00000000	0.00000000	28.08000000	28.08000000	0.00000000	0.00000000	28.08000000	26.90319028	0.00000000	0.00000000	26.90319028	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	3/3/2009	4/1/2009	34.18000000	0.00000000	0.00000000	34.18000000	34.18000000	0.00000000	0.00000000	34.18000000	32.74754429	0.00000000	0.00000000	32.74754429	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	3/31/2009	4/29/2009	34.05000000	0.00000000	0.00000000	34.05000000	34.05000000	0.00000000	0.00000000	34.05000000	32.62299249	0.00000000	0.00000000	32.62299249	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A703	4/28/2009	5/27/2009	32.63000000	0.00000000	0.00000000	32.63000000	32.63000000	0.00000000	0.00000000	32.63000000	31.26250352	0.00000000	0.00000000	31.26250352	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund																		

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

1	2	3	4	5	6				14	15	16	17	18			21	22	23	24
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income				Form 1099 Box 1a Breakdown	Form 1099 Box 1b Breakdown	Form 1099 Box 1c Breakdown	Form 1099 Box 1d Breakdown	Form 1099 Box 1e Breakdown	Form 1099 Box 1f Breakdown	Form 1099 Box 1g Breakdown	Form 1099 Box 1h Breakdown	Form 1099 Box 1i Breakdown	Form 1099 Box 1j Breakdown	Form 1099 Box 1k Breakdown
					2008 (Prior Year)	2009 (Next Year)	2010 (Current Year)	2009 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
<b>Cohen &amp; Steers Select Utility Fund - Series T7-2</b>																			
Cohen & Steers Select Utility Fund	19248A802	12/30/2008	1/7/2009	8.03000000	0.00000000	0.00000000	8.03000000	8.03000000	0.00000000	0.00000000	0.00000000	8.03000000	7.69346930	0.00000000	0.00000000	7.69346930	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	1/6/2009	1/14/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	0.00000000	7.53000000	7.21442389	0.00000000	0.00000000	7.21442389	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	1/13/2009	1/21/2009	7.22000000	0.00000000	0.00000000	7.22000000	7.22000000	0.00000000	0.00000000	0.00000000	7.22000000	6.91741573	0.00000000	0.00000000	6.91741573	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	1/20/2009	1/28/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	0.00000000	7.26000000	6.95573937	0.00000000	0.00000000	6.95573937	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	1/27/2009	2/4/2009	7.62000000	0.00000000	0.00000000	7.62000000	7.62000000	0.00000000	0.00000000	0.00000000	7.62000000	7.30065206	0.00000000	0.00000000	7.30065206	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	2/3/2009	2/11/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	0.00000000	7.78000000	7.45394659	0.00000000	0.00000000	7.45394659	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	2/10/2009	2/18/2009	7.81000000	0.00000000	0.00000000	7.81000000	7.81000000	0.00000000	0.00000000	0.00000000	7.81000000	7.48268932	0.00000000	0.00000000	7.48268932	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	2/17/2009	2/25/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	0.00000000	7.85000000	7.52101295	0.00000000	0.00000000	7.52101295	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	2/24/2009	3/4/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	0.00000000	7.90000000	7.56891749	0.00000000	0.00000000	7.56891749	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	3/3/2009	3/11/2009	7.93000000	0.00000000	0.00000000	7.93000000	7.93000000	0.00000000	0.00000000	0.00000000	7.93000000	7.59766022	0.00000000	0.00000000	7.59766022	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	3/10/2009	3/18/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	0.00000000	8.05000000	7.71263112	0.00000000	0.00000000	7.71263112	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	3/17/2009	3/25/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	0.00000000	8.06000000	7.72221202	0.00000000	0.00000000	7.72221202	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	3/24/2009	4/1/2009	8.24000000	0.00000000	0.00000000	8.24000000	8.24000000	0.00000000	0.00000000	0.00000000	8.24000000	7.89466837	0.00000000	0.00000000	7.89466837	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	3/31/2009	4/8/2009	8.16000000	0.00000000	0.00000000	8.16000000	8.16000000	0.00000000	0.00000000	0.00000000	8.16000000	7.81802111	0.00000000	0.00000000	7.81802111	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	4/7/2009	4/15/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	0.00000000	7.94000000	7.60724113	0.00000000	0.00000000	7.60724113	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	4/14/2009	4/22/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	0.00000000	7.82000000	7.49227023	0.00000000	0.00000000	7.49227023	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	4/21/2009	4/29/2009	7.66000000	0.00000000	0.00000000	7.66000000	7.66000000	0.00000000	0.00000000	0.00000000	7.66000000	7.33897570	0.00000000	0.00000000	7.33897570	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	4/28/2009	5/6/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	0.00000000	7.69000000	7.36771842	0.00000000	0.00000000	7.36771842	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	5/5/2009	5/13/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	0.00000000	7.64000000	7.31981388	0.00000000	0.00000000	7.31981388	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	5/12/2009	5/20/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	0.00000000	7.53000000	7.21442389	0.00000000	0.00000000	7.21442389	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	5/19/2009	5/27/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	0.00000000	7.44000000	7.12819572	0.00000000	0.00000000	7.12819572	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	5/26/2009	6/3/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	0.00000000	7.43000000	7.11861481	0.00000000	0.00000000	7.11861481	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	6/2/2009	6/10/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	0.00000000	7.49000000	7.17610026	0.00000000	0.00000000	7.17610026	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	6/9/2009	6/17/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	0.00000000	7.51000000	7.19526207	0.00000000	0.00000000	7.19526207	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	6/16/2009	6/24/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	0.00000000	7.48000000	7.16851935	0.00000000	0.00000000	7.16851935	0.00000000	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	6/23/2009	7/1/2009	7.52000000	0.00000000	0.00000000	7.52000000	7.52000000	0.00000000	0.00000000	0.00000000	7.52000000	5.48028768	0.00000000	0.00000000	5.48028768	1.79999148	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	6/30/2009	7/8/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	0.00000000	7.49000000	5.48028768	0.00000000	0.00000000	5.48028768	1.79999148	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	7/7/2009	7/15/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	0.00000000	7.43000000	5.48028768	0.00000000	0.00000000	5.48028768	1.79999148	0.00000000	0.00000000
Cohen & Steers Select Utility Fund	19248A802	7/14/2009	7/22/2009	7.38000000	0.00000000	0.00000000	7.38000000	7.38000000	0.00000000	0.00000000	0.00000000	7.38000000	5.48028768	0.00000000	0.00000000	5.48028768	1.79999148	0.00000000	0.00000000
<b>Total Series T7-2</b>				<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>198.79000854</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>198.79000854</b>	<b>190.45888267</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>190.45888267</b>	<b>24.09999146</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series M7</b>																			
Cohen & Steers REIT and Preferred Income Fund	19247X209	12/29/2008	1/6/2009	8.26000000	0.00000000	0.00000000	8.26000000	8.26000000	0.00000000	0.00000000	0.00000000	8.26000000	2.23443451	0.00000000	0.00000000	2.23443451	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X209	1/5/2009	1/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X209	1/12/2009	1/20/2009	7.27000000	0.00000000	0.00000000	7.27000000	7.27000000	0.00000000	0.00000000	0.00000000	7.27000000	1.96662698	0.00000000	0.00000000	1.96662698	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X209	1/16/2009	1/24/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	0.00000000	7.26000000	1.96392186	0.00000000	0.00000000	1.96392186	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X209	1/26/2009	2/3/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.00000000	0.00000000	7.58000000	2.05048590						

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6			7	8	14	15	16	17	18			19	20	21	22	23	24
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 3	Box 6						
					2008 (Prior Year)	2010 (Next Year)	2009 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid				
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series T7</b>																						
Cohen & Steers REIT and Preferred Income Fund	19247X308	12/30/2008	1/7/2009	8.03000000	0.00000000	0.00000000	8.03000000	8.03000000	0.00000000	0.00000000	8.03000000	2.17221660	0.00000000	0.00000000	2.17221660	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	1/6/2009	1/14/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	2.03696027	0.00000000	0.00000000	2.03696027	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	1/13/2009	1/21/2009	7.22000000	0.00000000	0.00000000	7.22000000	7.22000000	0.00000000	0.00000000	7.22000000	1.95310135	0.00000000	0.00000000	1.95310135	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	1/20/2009	1/28/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	1.96392186	0.00000000	0.00000000	1.96392186	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	1/27/2009	2/4/2009	7.62000000	0.00000000	0.00000000	7.62000000	7.62000000	0.00000000	0.00000000	7.62000000	2.06130641	0.00000000	0.00000000	2.06130641	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	2/3/2009	2/11/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	7.78000000	2.10458843	0.00000000	0.00000000	2.10458843	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	2/10/2009	2/18/2009	7.81000000	0.00000000	0.00000000	7.81000000	7.81000000	0.00000000	0.00000000	7.81000000	2.11270381	0.00000000	0.00000000	2.11270381	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	2/17/2009	2/25/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	7.85000000	2.12352432	0.00000000	0.00000000	2.12352432	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	2/24/2009	3/4/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	7.90000000	2.13704995	0.00000000	0.00000000	2.13704995	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	3/3/2009	3/11/2009	7.93000000	0.00000000	0.00000000	7.93000000	7.93000000	0.00000000	0.00000000	7.93000000	2.14516533	0.00000000	0.00000000	2.14516533	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	3/10/2009	3/18/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	2.17762685	0.00000000	0.00000000	2.17762685	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	3/17/2009	3/25/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	8.06000000	2.18033198	0.00000000	0.00000000	2.18033198	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	3/24/2009	4/1/2009	8.24000000	0.00000000	0.00000000	8.24000000	8.24000000	0.00000000	0.00000000	8.24000000	2.22902425	0.00000000	0.00000000	2.22902425	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	3/31/2009	4/8/2009	8.16000000	0.00000000	0.00000000	8.16000000	8.16000000	0.00000000	0.00000000	8.16000000	2.20738324	0.00000000	0.00000000	2.20738324	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	4/7/2009	4/15/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	2.14787046	0.00000000	0.00000000	2.14787046	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	4/14/2009	4/22/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	7.82000000	2.11540894	0.00000000	0.00000000	2.11540894	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	4/21/2009	4/29/2009	7.66000000	0.00000000	0.00000000	7.66000000	7.66000000	0.00000000	0.00000000	7.66000000	2.07212692	0.00000000	0.00000000	2.07212692	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	4/28/2009	5/6/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	2.08024230	0.00000000	0.00000000	2.08024230	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	5/5/2009	5/13/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	2.06671666	0.00000000	0.00000000	2.06671666	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	5/12/2009	5/20/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	2.03696027	0.00000000	0.00000000	2.03696027	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	5/19/2009	5/27/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	2.01261413	0.00000000	0.00000000	2.01261413	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	5/26/2009	6/3/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	2.00909901	0.00000000	0.00000000	2.00909901	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	6/2/2009	6/10/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	6/9/2009	6/17/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	2.03155002	0.00000000	0.00000000	2.03155002	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	6/16/2009	6/24/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	2.02343464	0.00000000	0.00000000	2.02343464	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	6/23/2009	7/1/2009	7.52000000	0.00000000	0.00000000	7.52000000	7.52000000	0.00000000	0.00000000	7.52000000	2.03425515	0.00000000	0.00000000	2.03425515	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	6/30/2009	7/8/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	7/7/2009	7/15/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	2.00909901	0.00000000	0.00000000	2.00909901	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X308	7/14/2009	7/22/2009	7.38000000	0.00000000	0.00000000	7.38000000	7.38000000	0.00000000	0.00000000	7.38000000	1.99638337	0.00000000	0.00000000	1.99638337	0.00000000	0.00000000	0.00000000				
<b>Total Series T7</b>				<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>60.29456506</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>60.29456506</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>				
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series W7</b>																						
Cohen & Steers REIT and Preferred Income Fund	19247X407	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	2.22361400	0.00000000	0.00000000	2.22361400	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	12/31/2008	1/7/2009	6.81000000	0.00000000	0.00000000	6.81000000	6.81000000	0.00000000	0.00000000	6.81000000	1.84219116	0.00000000	0.00000000	1.84219116	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	1/7/2009	1/15/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	2.01802439	0.00000000	0.00000000	2.01802439	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	1/14/2009	1/22/2009	7.21000000	0.00000000	0.00000000	7.21000000	7.21000000	0.00000000	0.00000000	7.21000000	1.95039622	0.00000000	0.00000000	1.95039622	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	1/21/2009	1/29/2009	7.34000000	0.00000000	0.00000000	7.34000000	7.34000000	0.00000000	0.00000000	7.34000000	1.98556287	0.00000000	0.00000000	1.98556287	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	1/29/2009	2/5/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.00000000	7.58000000	2.05048590	0.00000000	0.00000000	2.05048590	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT and Preferred Income Fund	19247X407	2/4/2009	2/12/2009	7.84000000	0.00000000	0.00000000	7.84000000	7.84000000	0.00000000	0.00000000	7.84000000	2.12081919	0.00000000	0.00000000	2.12081919	0.00000000	0.00000000	0.00000000				
Cohen & Steers REIT																						

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

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

1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24
				Total	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Box 2a		Box 3		Box 6
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Distribution Per Share (11+12+13)	2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series F7</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X605	12/26/2008	1/3/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	2.22361400	0.00000000	0.00000000	2.22361400	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	1/2/2009	1/10/2009	7.60000000	0.00000000	0.00000000	7.60000000	7.60000000	0.00000000	0.00000000	7.60000000	2.05589616	0.00000000	0.00000000	2.05589616	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	1/9/2009	1/18/2009	8.32000000	0.00000000	0.00000000	8.32000000	8.32000000	0.00000000	0.00000000	8.32000000	2.25066527	0.00000000	0.00000000	2.25066527	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	1/16/2009	1/23/2009	6.22000000	0.00000000	0.00000000	6.22000000	6.22000000	0.00000000	0.00000000	6.22000000	1.68258870	0.00000000	0.00000000	1.68258870	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	1/23/2009	1/31/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	2.03696027	0.00000000	0.00000000	2.03696027	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	1/30/2009	2/7/2009	7.65000000	0.00000000	0.00000000	7.65000000	7.65000000	0.00000000	0.00000000	7.65000000	2.06942179	0.00000000	0.00000000	2.06942179	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	2/6/2009	2/15/2009	8.95000000	0.00000000	0.00000000	8.95000000	8.95000000	0.00000000	0.00000000	8.95000000	2.42108824	0.00000000	0.00000000	2.42108824	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	2/13/2009	2/20/2009	6.70000000	0.00000000	0.00000000	6.70000000	6.70000000	0.00000000	0.00000000	6.70000000	1.81243477	0.00000000	0.00000000	1.81243477	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	2/20/2009	2/28/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	2.12893457	0.00000000	0.00000000	2.12893457	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	2/27/2009	3/7/2009	7.91000000	0.00000000	0.00000000	7.91000000	7.91000000	0.00000000	0.00000000	7.91000000	2.13975508	0.00000000	0.00000000	2.13975508	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	3/6/2009	3/14/2009	8.00000000	0.00000000	0.00000000	8.00000000	8.00000000	0.00000000	0.00000000	8.00000000	2.16410122	0.00000000	0.00000000	2.16410122	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	3/13/2009	3/21/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	2.17762685	0.00000000	0.00000000	2.17762685	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	3/20/2009	3/24/2009	3.44000000	0.00000000	0.00000000	3.44000000	3.44000000	0.00000000	0.00000000	3.44000000	0.93056352	0.00000000	0.00000000	0.93056352	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	3/20/2009	3/28/2009	8.02000000	0.00000000	0.00000000	8.02000000	8.02000000	0.00000000	0.00000000	8.02000000	2.16951147	0.00000000	0.00000000	2.16951147	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	3/27/2009	4/4/2009	8.32000000	0.00000000	0.00000000	8.32000000	8.32000000	0.00000000	0.00000000	8.32000000	2.25066527	0.00000000	0.00000000	2.25066527	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	4/3/2009	4/11/2009	7.96000000	0.00000000	0.00000000	7.96000000	7.96000000	0.00000000	0.00000000	7.96000000	2.15328071	0.00000000	0.00000000	2.15328071	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	4/9/2009	4/17/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	2.12893457	0.00000000	0.00000000	2.12893457	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	4/17/2009	4/25/2009	7.77000000	0.00000000	0.00000000	7.77000000	7.77000000	0.00000000	0.00000000	7.77000000	2.10188331	0.00000000	0.00000000	2.10188331	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	4/24/2009	5/2/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	2.06671666	0.00000000	0.00000000	2.06671666	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	5/1/2009	5/9/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	2.08024230	0.00000000	0.00000000	2.08024230	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	5/8/2009	5/16/2009	7.57000000	0.00000000	0.00000000	7.57000000	7.57000000	0.00000000	0.00000000	7.57000000	2.04778078	0.00000000	0.00000000	2.04778078	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	5/15/2009	5/24/2009	8.54000000	0.00000000	0.00000000	8.54000000	8.54000000	0.00000000	0.00000000	8.54000000	2.31017805	0.00000000	0.00000000	2.31017805	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	5/22/2009	5/29/2009	6.38000000	0.00000000	0.00000000	6.38000000	6.38000000	0.00000000	0.00000000	6.38000000	1.72587072	0.00000000	0.00000000	1.72587072	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	5/29/2009	6/6/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	6/5/2009	6/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	6/12/2009	6/20/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	6/19/2009	6/27/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	2.02343464	0.00000000	0.00000000	2.02343464	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	6/26/2009	7/4/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	2.03155002	0.00000000	0.00000000	2.03155002	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	7/2/2009	7/10/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	2.01802439	0.00000000	0.00000000	2.01802439	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X605	7/10/2009	7/18/2009	7.39000000	0.00000000	0.00000000	7.39000000	7.39000000	0.00000000	0.00000000	7.39000000	1.99908850	0.00000000	0.00000000	1.99908850	0.00000000	0.00000000	0.00000000
<b>Total Series F7</b>				<b>226.53000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>226.53000000</b>	<b>226.53000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>226.53000000</b>	<b>61.27923112</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>61.27923112</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series TH7</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X506	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	2.22361400	0.00000000	0.00000000	2.22361400	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X506	12/31/2008	1/8/2009	7.95000000	0.00000000	0.00000000	7.95000000	7.95000000	0.00000000	0.00000000	7.95000000	2.15057559	0.00000000	0.00000000	2.15057559	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X506	1/8/2009	1/16/2009	7.37000000	0.00000000	0.00000000	7.37000000	7.37000000	0.00000000	0.00000000	7.37000000	1.99367825	0.00000000	0.00000000	1.99367825	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X506	1/15/2009	1/23/2009	7.25000000	0.00000000	0.00000000	7.25000000	7.25000000	0.00000000	0.00000000	7.25000000	1.96121673	0.00000000	0.00000000	1.96121673	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X506	1/22/2009	1/30/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	2.02613977	0.00000000	0.00000000	2.02613977	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X506	1/29/2009	2/6/2009	7.61000000	0.00000000	0.00000000	7.61000000	7.61000000	0.00000000	0.00000000	7.61000000	2.05860128	0.00000000	0.00000000	2.05860128	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	1924																	

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 1c Breakdown		Box 1b Total	Box 2a	Box 3	Box 6
				Total Distribution Per Share (11+12+13)	2008 (Prior Year)	2009 (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)				
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series T28</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X878	12/30/2008	1/28/2009	33.02000000	0.00000000	0.00000000	33.02000000	0.00000000	0.00000000	0.00000000	33.02000000	8.93232778	0.00000000	0.00000000	8.93232778	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	1/27/2009	2/25/2009	32.30000000	0.00000000	0.00000000	32.30000000	0.00000000	0.00000000	0.00000000	32.30000000	8.73755867	0.00000000	0.00000000	8.73755867	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	2/24/2009	3/25/2009	33.58000000	0.00000000	0.00000000	33.58000000	0.00000000	0.00000000	0.00000000	33.58000000	9.08381486	0.00000000	0.00000000	9.08381486	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	3/24/2009	4/22/2009	34.44000000	0.00000000	0.00000000	34.44000000	0.00000000	0.00000000	0.00000000	34.44000000	9.31645574	0.00000000	0.00000000	9.31645574	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	4/21/2009	5/20/2009	32.88000000	0.00000000	0.00000000	32.88000000	0.00000000	0.00000000	0.00000000	32.88000000	8.89445601	0.00000000	0.00000000	8.89445601	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	5/19/2009	6/17/2009	30.31000000	0.00000000	0.00000000	30.31000000	0.00000000	0.00000000	0.00000000	30.31000000	8.19923849	0.00000000	0.00000000	8.19923849	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	6/16/2009	7/15/2009	30.49000000	0.00000000	0.00000000	30.49000000	0.00000000	0.00000000	0.00000000	30.49000000	8.24793077	0.00000000	0.00000000	8.24793077	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X878	7/14/2009	7/24/2009	9.61000000	0.00000000	0.00000000	9.61000000	0.00000000	0.00000000	0.00000000	9.61000000	2.59962659	0.00000000	0.00000000	2.59962659	0.00000000	0.00000000	0.00000000
<b>Total Series T28</b>				<b>236.63000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>236.63000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>236.63000000</b>	<b>64.01140890</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>64.01140890</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series W28A</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X704	12/10/2008	1/8/2009	52.29000000	0.00000000	0.00000000	52.29000000	0.00000000	0.00000000	0.00000000	52.29000000	14.14510659	0.00000000	0.00000000	14.14510659	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	1/7/2009	2/5/2009	32.20000000	0.00000000	0.00000000	32.20000000	0.00000000	0.00000000	0.00000000	32.20000000	8.71050740	0.00000000	0.00000000	8.71050740	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	2/4/2009	3/5/2009	32.96000000	0.00000000	0.00000000	32.96000000	0.00000000	0.00000000	0.00000000	32.96000000	8.91609702	0.00000000	0.00000000	8.91609702	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	3/4/2009	3/27/2009	27.01000000	0.00000000	0.00000000	27.01000000	0.00000000	0.00000000	0.00000000	27.01000000	7.30654674	0.00000000	0.00000000	7.30654674	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	3/4/2009	4/2/2009	34.38000000	0.00000000	0.00000000	34.38000000	0.00000000	0.00000000	0.00000000	34.38000000	9.30022498	0.00000000	0.00000000	9.30022498	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	4/1/2009	4/30/2009	33.93000000	0.00000000	0.00000000	33.93000000	0.00000000	0.00000000	0.00000000	33.93000000	9.17849429	0.00000000	0.00000000	9.17849429	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	4/29/2009	5/28/2009	32.43000000	0.00000000	0.00000000	32.43000000	0.00000000	0.00000000	0.00000000	32.43000000	8.77272531	0.00000000	0.00000000	8.77272531	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	5/27/2009	6/25/2009	30.51000000	0.00000000	0.00000000	30.51000000	0.00000000	0.00000000	0.00000000	30.51000000	8.25334102	0.00000000	0.00000000	8.25334102	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X704	6/24/2009	7/23/2009	30.35000000	0.00000000	0.00000000	30.35000000	0.00000000	0.00000000	0.00000000	30.35000000	8.21005900	0.00000000	0.00000000	8.21005900	0.00000000	0.00000000	0.00000000
<b>Total Series W28A</b>				<b>306.06000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>306.06000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>306.06000000</b>	<b>82.79310235</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>82.79310235</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series W28B</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X803	12/17/2008	1/15/2009	35.60000000	0.00000000	0.00000000	35.60000000	0.00000000	0.00000000	0.00000000	35.60000000	9.63025042	0.00000000	0.00000000	9.63025042	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	1/14/2009	2/12/2009	30.70000000	0.00000000	0.00000000	30.70000000	0.00000000	0.00000000	0.00000000	30.70000000	8.30473842	0.00000000	0.00000000	8.30473842	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	2/11/2009	3/12/2009	33.11000000	0.00000000	0.00000000	33.11000000	0.00000000	0.00000000	0.00000000	33.11000000	8.95667392	0.00000000	0.00000000	8.95667392	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	3/11/2009	3/27/2009	18.82000000	0.00000000	0.00000000	18.82000000	0.00000000	0.00000000	0.00000000	18.82000000	5.09104812	0.00000000	0.00000000	5.09104812	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	3/11/2009	4/9/2009	35.14000000	0.00000000	0.00000000	35.14000000	0.00000000	0.00000000	0.00000000	35.14000000	9.50581460	0.00000000	0.00000000	9.50581460	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	4/8/2009	5/7/2009	33.25000000	0.00000000	0.00000000	33.25000000	0.00000000	0.00000000	0.00000000	33.25000000	8.99454569	0.00000000	0.00000000	8.99454569	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	5/6/2009	6/4/2009	31.99000000	0.00000000	0.00000000	31.99000000	0.00000000	0.00000000	0.00000000	31.99000000	8.65369975	0.00000000	0.00000000	8.65369975	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	6/3/2009	7/2/2009	30.51000000	0.00000000	0.00000000	30.51000000	0.00000000	0.00000000	0.00000000	30.51000000	8.25334102	0.00000000	0.00000000	8.25334102	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X803	7/1/2009	7/24/2009	23.77000000	0.00000000	0.00000000	23.77000000	0.00000000	0.00000000	0.00000000	23.77000000	6.43098574	0.00000000	0.00000000	6.43098574	0.00000000	0.00000000	0.00000000
<b>Total Series W28B</b>				<b>272.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>272.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>272.89000000</b>	<b>73.82019768</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>73.82019768</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series W28C</b>																		
Cohen & Steers REIT and Preferred Income Fund	19247X886	12/24/2008	1/21/2009	32.27000000	0.00000000	0.00000000	32.27000000	0.00000000	0.00000000	0.00000000	32.27000000	8.72944329	0.00000000	0.00000000	8.72944329	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	1/21/2009	2/19/2009	31.23000000	0.00000000	0.00000000	31.23000000	0.00000000	0.00000000	0.00000000	31.23000000	8.44811013	0.00000000	0.00000000	8.44811013	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	2/18/2009	3/19/2009	33.44000000	0.00000000	0.00000000	33.44000000	0.00000000	0.00000000	0.00000000	33.44000000	9.04594309	0.00000000	0.00000000	9.04594309	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	3/18/2009	3/27/2009	9.97000000	0.00000000	0.00000000	9.97000000	0.00000000	0.00000000	0.00000000	9.97000000	2.69701114	0.00000000	0.00000000	2.69701114	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	3/18/2009	4/16/2009	34.90000000	0.00000000	0.00000000	34.90000000	0.00000000	0.00000000	0.00000000	34.90000000	9.44089156	0.00000000	0.00000000	9.44089156	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	4/15/2009	5/14/2009	33.02000000	0.00000000	0.00000000	33.02000000	0.00000000	0.00000000	0.00000000	33.02000000	8.93232778	0.00000000	0.00000000	8.93232778	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	5/13/2009	6/11/2009	30.99000000	0.00000000	0.00000000	30.99000000	0.00000000	0.00000000	0.00000000	30.99000000	8.38318709	0.00000000	0.00000000	8.38318709	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT and Preferred Income Fund	19247X886	6/10/2009	7/9/2009	30.550														

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24			
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown						Form 1099 Box 1b Breakdown			Box 2a		Box 3		Box 6
					2008 (Prior Year)	2009 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid			
<b>Cohen &amp; Steers REIT and Preferred Income Fund - Series TH28</b>																					
Cohen & Steers REIT and Preferred Income Fund	19247X860	12/4/2008	1/2/2009	60.78000000	0.00000000	0.00000000	60.78000000	60.78000000	0.00000000	0.00000000	60.78000000	16.44175900	0.00000000	0.00000000	16.44175900	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	12/31/2008	1/29/2009	32.78000000	0.00000000	0.00000000	32.78000000	32.78000000	0.00000000	0.00000000	32.78000000	8.86740474	0.00000000	0.00000000	8.86740474	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	1/29/2009	2/27/2009	32.34000000	0.00000000	0.00000000	32.34000000	32.34000000	0.00000000	0.00000000	32.34000000	8.74837917	0.00000000	0.00000000	8.74837917	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	2/26/2009	3/27/2009	33.97000000	0.00000000	0.00000000	33.97000000	33.97000000	0.00000000	0.00000000	33.97000000	9.18931480	0.00000000	0.00000000	9.18931480	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	3/26/2009	4/24/2009	34.48000000	0.00000000	0.00000000	34.48000000	34.48000000	0.00000000	0.00000000	34.48000000	9.32727625	0.00000000	0.00000000	9.32727625	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	4/23/2009	5/22/2009	32.82000000	0.00000000	0.00000000	32.82000000	32.82000000	0.00000000	0.00000000	32.82000000	8.87822525	0.00000000	0.00000000	8.87822525	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	5/21/2009	6/19/2009	30.31000000	0.00000000	0.00000000	30.31000000	30.31000000	0.00000000	0.00000000	30.31000000	8.19923849	0.00000000	0.00000000	8.19923849	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	6/18/2009	7/17/2009	30.43000000	0.00000000	0.00000000	30.43000000	30.43000000	0.00000000	0.00000000	30.43000000	8.23170001	0.00000000	0.00000000	8.23170001	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT and Preferred Income Fund	19247X860	7/16/2009	7/24/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	2.02343464	0.00000000	0.00000000	2.02343464	0.00000000	0.00000000	0.00000000			
<b>Total Series TH28</b>				<b>295.39000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>295.39000000</b>	<b>295.39000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>295.39000000</b>	<b>79.90673235</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>79.90673235</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>			
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series M7</b>																					
Cohen & Steers REIT & Utility Income Fund	19247Y207	12/29/2008	1/6/2009	8.26000000	0.00000000	0.00000000	8.26000000	8.26000000	0.00000000	0.00000000	8.26000000	4.53522232	0.00000000	0.00000000	4.53522232	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	1/5/2009	1/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	1/12/2009	1/20/2009	7.27000000	0.00000000	0.00000000	7.27000000	7.27000000	0.00000000	0.00000000	7.27000000	3.99165451	0.00000000	0.00000000	3.99165451	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	1/16/2009	1/24/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	3.98616393	0.00000000	0.00000000	3.98616393	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	1/26/2009	2/3/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.00000000	7.58000000	4.16186262	0.00000000	0.00000000	4.16186262	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	2/2/2009	2/10/2009	7.73000000	0.00000000	0.00000000	7.73000000	7.73000000	0.00000000	0.00000000	7.73000000	4.24422138	0.00000000	0.00000000	4.24422138	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	2/9/2009	2/17/2009	7.80000000	0.00000000	0.00000000	7.80000000	7.80000000	0.00000000	0.00000000	7.80000000	4.28265546	0.00000000	0.00000000	4.28265546	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	2/13/2009	2/21/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	7.82000000	4.29363663	0.00000000	0.00000000	4.29363663	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	2/23/2009	3/3/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	7.85000000	4.31010838	0.00000000	0.00000000	4.31010838	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/2/2009	3/10/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	7.90000000	4.33756130	0.00000000	0.00000000	4.33756130	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/9/2009	3/17/2009	8.04000000	0.00000000	0.00000000	8.04000000	8.04000000	0.00000000	0.00000000	8.04000000	4.41442948	0.00000000	0.00000000	4.41442948	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/16/2009	3/24/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	8.06000000	4.42541065	0.00000000	0.00000000	4.42541065	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/23/2009	3/27/2009	3.51000000	0.00000000	0.00000000	3.51000000	3.51000000	0.00000000	0.00000000	3.51000000	1.92719496	0.00000000	0.00000000	1.92719496	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/23/2009	3/31/2009	8.19000000	0.00000000	0.00000000	8.19000000	8.19000000	0.00000000	0.00000000	8.19000000	4.49678824	0.00000000	0.00000000	4.49678824	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	3/30/2009	4/7/2009	8.21000000	0.00000000	0.00000000	8.21000000	8.21000000	0.00000000	0.00000000	8.21000000	4.50776940	0.00000000	0.00000000	4.50776940	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	4/5/2009	4/14/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	4.35952364	0.00000000	0.00000000	4.35952364	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	4/13/2009	4/21/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	4.32108955	0.00000000	0.00000000	4.32108955	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	4/20/2009	4/28/2009	7.70000000	0.00000000	0.00000000	7.70000000	7.70000000	0.00000000	0.00000000	7.70000000	4.22774962	0.00000000	0.00000000	4.22774962	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	4/27/2009	5/5/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	4.19480612	0.00000000	0.00000000	4.19480612	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	5/4/2009	5/12/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	4.22225904	0.00000000	0.00000000	4.22225904	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	5/11/2009	5/19/2009	7.54000000	0.00000000	0.00000000	7.54000000	7.54000000	0.00000000	0.00000000	7.54000000	4.13990028	0.00000000	0.00000000	4.13990028	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	5/18/2009	5/26/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	4.08499444	0.00000000	0.00000000	4.08499444	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	5/22/2009	5/30/2009	7.45000000	0.00000000	0.00000000	7.45000000	7.45000000	0.00000000	0.00000000	7.45000000	4.09048503	0.00000000	0.00000000	4.09048503	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	6/1/2009	6/9/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	4.12342853	0.00000000	0.00000000	4.12342853	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	6/8/2009	6/16/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	6/15/2009	6/23/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	4.10695678	0.00000000	0.00000000	4.10695678	0.00000000	0.00000000	0.00000000			
Cohen & Steers REIT & Utility Income Fund	19247Y207	6/22/2009	6/30/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	4.12342853	0.00000000	0.00000000	4						

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6			14	15	16	17	18			21	22	23	24	
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	Form 1099 Box 1b Breakdown	Form 1099 Box 1c Breakdown	Box 1a Total	Form 1099 Box 1b Breakdown	Box 1b Total	Box 2a	Box 3	Box 6			
					2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid	
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series T7</b>																			
Cohen & Steers REIT & Utility Income Fund	19247Y306	12/30/2008	1/7/2009	8.03000000	0.00000000	0.00000000	8.03000000	8.03000000	0.00000000	0.00000000	8.03000000	4.40893889	0.00000000	0.00000000	4.40893889	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	1/6/2009	1/14/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	4.13440970	0.00000000	0.00000000	4.13440970	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	1/13/2009	1/21/2009	7.22000000	0.00000000	0.00000000	7.22000000	7.22000000	0.00000000	0.00000000	7.22000000	3.96420160	0.00000000	0.00000000	3.96420160	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	1/20/2009	1/28/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	3.98616393	0.00000000	0.00000000	3.98616393	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	1/27/2009	2/4/2009	7.62000000	0.00000000	0.00000000	7.62000000	7.62000000	0.00000000	0.00000000	7.62000000	4.18382495	0.00000000	0.00000000	4.18382495	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	2/3/2009	2/11/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	7.78000000	4.27167430	0.00000000	0.00000000	4.27167430	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	2/10/2009	2/18/2009	7.81000000	0.00000000	0.00000000	7.81000000	7.81000000	0.00000000	0.00000000	7.81000000	4.28814605	0.00000000	0.00000000	4.28814605	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	2/17/2009	2/25/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	7.85000000	4.31010838	0.00000000	0.00000000	4.31010838	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	2/24/2009	3/4/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	7.90000000	4.33756130	0.00000000	0.00000000	4.33756130	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	3/3/2009	3/11/2009	7.93000000	0.00000000	0.00000000	7.93000000	7.93000000	0.00000000	0.00000000	7.93000000	4.35403305	0.00000000	0.00000000	4.35403305	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	3/10/2009	3/18/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	4.41992006	0.00000000	0.00000000	4.41992006	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	3/17/2009	3/25/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	8.06000000	4.42541065	0.00000000	0.00000000	4.42541065	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	3/24/2009	4/1/2009	8.24000000	0.00000000	0.00000000	8.24000000	8.24000000	0.00000000	0.00000000	8.24000000	4.52424116	0.00000000	0.00000000	4.52424116	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	3/31/2009	4/8/2009	8.16000000	0.00000000	0.00000000	8.16000000	8.16000000	0.00000000	0.00000000	8.16000000	4.48031648	0.00000000	0.00000000	4.48031648	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	4/7/2009	4/15/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	4.35952364	0.00000000	0.00000000	4.35952364	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	4/14/2009	4/22/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	7.82000000	4.29363663	0.00000000	0.00000000	4.29363663	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	4/21/2009	4/29/2009	7.66000000	0.00000000	0.00000000	7.66000000	7.66000000	0.00000000	0.00000000	7.66000000	4.20578729	0.00000000	0.00000000	4.20578729	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	4/28/2009	5/6/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	4.22259004	0.00000000	0.00000000	4.22259004	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	5/5/2009	5/13/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	4.19480612	0.00000000	0.00000000	4.19480612	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	5/12/2009	5/20/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	4.13440970	0.00000000	0.00000000	4.13440970	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	5/19/2009	5/27/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	4.08499444	0.00000000	0.00000000	4.08499444	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	5/26/2009	6/3/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	4.07950386	0.00000000	0.00000000	4.07950386	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	6/2/2009	6/10/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	6/9/2009	6/17/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	4.12342853	0.00000000	0.00000000	4.12342853	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	6/16/2009	6/24/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	4.10695678	0.00000000	0.00000000	4.10695678	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	6/23/2009	7/1/2009	7.52000000	0.00000000	0.00000000	7.52000000	7.52000000	0.00000000	0.00000000	7.52000000	4.12891911	0.00000000	0.00000000	4.12891911	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	6/30/2009	7/8/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	7/7/2009	7/15/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	4.07950386	0.00000000	0.00000000	4.07950386	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y306	7/14/2009	7/22/2009	7.38000000	0.00000000	0.00000000	7.38000000	7.38000000	0.00000000	0.00000000	7.38000000	4.05205094	0.00000000	0.00000000	4.05205094	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total Series T7</b>				<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>122.37962514</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>122.37962514</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series W7</b>																			
Cohen & Steers REIT & Utility Income Fund	19247Y405	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	4.51325999	0.00000000	0.00000000	4.51325999	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y405	12/31/2008	1/7/2009	6.81000000	0.00000000	0.00000000	6.81000000	6.81000000	0.00000000	0.00000000	6.81000000	3.73908765	0.00000000	0.00000000	3.73908765	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y405	1/7/2009	1/15/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	4.09597561	0.00000000	0.00000000	4.09597561	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y405	1/14/2009	1/22/2009	7.21000000	0.00000000	0.00000000	7.21000000	7.21000000	0.00000000	0.00000000	7.21000000	3.95871101	0.00000000	0.00000000	3.95871101	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y405	1/21/2009	1/29/2009	7.34000000	0.00000000	0.00000000	7.34000												

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

1	2	3	4	5	6			14	15	16	17	18			21	22	23	24
					Year Included in Shareholders' Income							Form 1099 Box 1a Breakdown						
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	2008 (Prior Year)	2009 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series F7</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y603	12/26/2008	1/3/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	4.51325999	0.00000000	0.00000000	4.51325999	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	1/2/2009	1/10/2009	7.60000000	0.00000000	0.00000000	7.60000000	7.60000000	0.00000000	0.00000000	7.60000000	4.17284378	0.00000000	0.00000000	4.17284378	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	1/9/2009	1/18/2009	8.32000000	0.00000000	0.00000000	8.32000000	8.32000000	0.00000000	0.00000000	8.32000000	4.56816583	0.00000000	0.00000000	4.56816583	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	1/16/2009	1/23/2009	6.22000000	0.00000000	0.00000000	6.22000000	6.22000000	0.00000000	0.00000000	6.22000000	3.41514320	0.00000000	0.00000000	3.41514320	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	1/23/2009	1/31/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	4.13440970	0.00000000	0.00000000	4.13440970	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	1/30/2009	2/7/2009	7.65000000	0.00000000	0.00000000	7.65000000	7.65000000	0.00000000	0.00000000	7.65000000	4.20029670	0.00000000	0.00000000	4.20029670	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	2/6/2009	2/15/2009	8.95000000	0.00000000	0.00000000	8.95000000	8.95000000	0.00000000	0.00000000	8.95000000	4.91407261	0.00000000	0.00000000	4.91407261	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	2/13/2009	2/20/2009	6.70000000	0.00000000	0.00000000	6.70000000	6.70000000	0.00000000	0.00000000	6.70000000	3.67869123	0.00000000	0.00000000	3.67869123	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	2/20/2009	2/28/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	4.32108955	0.00000000	0.00000000	4.32108955	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	2/27/2009	3/7/2009	7.91000000	0.00000000	0.00000000	7.91000000	7.91000000	0.00000000	0.00000000	7.91000000	4.34305189	0.00000000	0.00000000	4.34305189	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	3/6/2009	3/14/2009	8.00000000	0.00000000	0.00000000	8.00000000	8.00000000	0.00000000	0.00000000	8.00000000	4.39246714	0.00000000	0.00000000	4.39246714	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	3/13/2009	3/21/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	4.41992006	0.00000000	0.00000000	4.41992006	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	3/20/2009	3/24/2009	3.44000000	0.00000000	0.00000000	3.44000000	3.44000000	0.00000000	0.00000000	3.44000000	1.88876087	0.00000000	0.00000000	1.88876087	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	3/20/2009	3/28/2009	8.02000000	0.00000000	0.00000000	8.02000000	8.02000000	0.00000000	0.00000000	8.02000000	4.40344831	0.00000000	0.00000000	4.40344831	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	3/27/2009	4/4/2009	8.32000000	0.00000000	0.00000000	8.32000000	8.32000000	0.00000000	0.00000000	8.32000000	4.56816583	0.00000000	0.00000000	4.56816583	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	4/3/2009	4/11/2009	7.96000000	0.00000000	0.00000000	7.96000000	7.96000000	0.00000000	0.00000000	7.96000000	4.37050481	0.00000000	0.00000000	4.37050481	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	4/9/2009	4/17/2009	7.87000000	0.00000000	0.00000000	7.87000000	7.87000000	0.00000000	0.00000000	7.87000000	4.32108955	0.00000000	0.00000000	4.32108955	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	4/17/2009	4/25/2009	7.77000000	0.00000000	0.00000000	7.77000000	7.77000000	0.00000000	0.00000000	7.77000000	4.26618371	0.00000000	0.00000000	4.26618371	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	4/24/2009	5/2/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	4.19480612	0.00000000	0.00000000	4.19480612	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	5/1/2009	5/9/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	4.22252904	0.00000000	0.00000000	4.22252904	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	5/8/2009	5/16/2009	7.57000000	0.00000000	0.00000000	7.57000000	7.57000000	0.00000000	0.00000000	7.57000000	4.15637203	0.00000000	0.00000000	4.15637203	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	5/15/2009	5/24/2009	8.54000000	0.00000000	0.00000000	8.54000000	8.54000000	0.00000000	0.00000000	8.54000000	4.68895867	0.00000000	0.00000000	4.68895867	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	5/22/2009	5/29/2009	6.38000000	0.00000000	0.00000000	6.38000000	6.38000000	0.00000000	0.00000000	6.38000000	3.50292955	0.00000000	0.00000000	3.50292955	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	5/29/2009	6/6/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	6/5/2009	6/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	6/12/2009	6/20/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	6/19/2009	6/27/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	4.10695678	0.00000000	0.00000000	4.10695678	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	6/26/2009	7/4/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	4.12342853	0.00000000	0.00000000	4.12342853	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	7/2/2009	7/10/2009	7.46000000	0.00000000	0.00000000	7.46000000	7.46000000	0.00000000	0.00000000	7.46000000	4.09597561	0.00000000	0.00000000	4.09597561	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y603	7/10/2009	7/18/2009	7.39000000	0.00000000	0.00000000	7.39000000	7.39000000	0.00000000	0.00000000	7.39000000	4.05754152	0.00000000	0.00000000	4.05754152	0.00000000	0.00000000	0.00000000
<b>Total Series F7</b>				<b>226.53000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>226.53000000</b>	<b>226.53000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>226.53000000</b>	<b>124.37819769</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>124.37819769</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series TH7</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y504	12/24/2008	1/1/2009	8.22000000	0.00000000	0.00000000	8.22000000	8.22000000	0.00000000	0.00000000	8.22000000	4.51325999	0.00000000	0.00000000	4.51325999	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y504	12/31/2008	1/8/2009	7.95000000	0.00000000	0.00000000	7.95000000	7.95000000	0.00000000	0.00000000	7.95000000	4.36501422	0.00000000	0.00000000	4.36501422	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y504	1/8/2009	1/16/2009	7.37000000	0.00000000	0.00000000	7.37000000	7.37000000	0.00000000	0.00000000	7.37000000	4.04656035	0.00000000	0.00000000	4.04656035	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y504	1/15/2009	1/23/2009	7.25000000	0.00000000	0.00000000	7.25000000	7.25000000	0.00000000	0.00000000	7.25000000	3.98067335	0.00000000	0.00000000	3.98067335	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y504	1/22/2009	1/30/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y504	1/29/2009	2/6/2009	7.61000000	0.00000000	0.00000000	7.61000000	7.61000000	0.00000000	0.00000000	7.61000000	4.17833437	0.00000000	0.00000000	4.17833437	0.00000000	0.00000000	0.00000000

Primary Layout Report Date: 12/31/2009

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Box 1b Total		Box 2a	Box 3	Box 6
					2008 (Prior Year)	2009 (Next Year)	2009 (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series T28</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y702	12/16/2008	1/14/2009	41.49000000	0.00000000	0.00000000	41.49000000	41.49000000	0.00000000	0.00000000	41.49000000	22.78043271	0.00000000	0.00000000	22.78043271	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	1/13/2009	2/11/2009	30.78000000	0.00000000	0.00000000	30.78000000	30.78000000	0.00000000	0.00000000	30.78000000	16.90001733	0.00000000	0.00000000	16.90001733	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	2/10/2009	3/11/2009	33.00000000	0.00000000	0.00000000	33.00000000	33.00000000	0.00000000	0.00000000	33.00000000	18.11892696	0.00000000	0.00000000	18.11892696	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	3/10/2009	3/27/2009	20.16000000	0.00000000	0.00000000	20.16000000	20.16000000	0.00000000	0.00000000	20.16000000	11.06901720	0.00000000	0.00000000	11.06901720	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	3/10/2009	4/8/2009	35.27000000	0.00000000	0.00000000	35.27000000	35.27000000	0.00000000	0.00000000	35.27000000	19.36528951	0.00000000	0.00000000	19.36528951	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	4/7/2009	5/6/2009	33.43000000	0.00000000	0.00000000	33.43000000	33.43000000	0.00000000	0.00000000	33.43000000	18.35502207	0.00000000	0.00000000	18.35502207	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	5/5/2009	6/3/2009	32.10000000	0.00000000	0.00000000	32.10000000	32.10000000	0.00000000	0.00000000	32.10000000	17.62477441	0.00000000	0.00000000	17.62477441	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	6/2/2009	7/1/2009	30.53000000	0.00000000	0.00000000	30.53000000	30.53000000	0.00000000	0.00000000	30.53000000	16.76275273	0.00000000	0.00000000	16.76275273	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y702	6/30/2009	7/24/2009	24.90000000	0.00000000	0.00000000	24.90000000	24.90000000	0.00000000	0.00000000	24.90000000	13.67155398	0.00000000	0.00000000	13.67155398	0.00000000	0.00000000	0.00000000
<b>Total Series T28</b>				<b>281.66000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>281.66000000</b>	<b>281.66000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>281.66000000</b>	<b>154.64778688</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>154.64778688</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series W28</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y884	12/17/2008	1/15/2009	35.60000000	0.00000000	0.00000000	35.60000000	35.60000000	0.00000000	0.00000000	35.60000000	19.54647878	0.00000000	0.00000000	19.54647878	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	1/14/2009	2/12/2009	30.70000000	0.00000000	0.00000000	30.70000000	30.70000000	0.00000000	0.00000000	30.70000000	16.85609266	0.00000000	0.00000000	16.85609266	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	2/11/2009	3/12/2009	33.11000000	0.00000000	0.00000000	33.11000000	33.11000000	0.00000000	0.00000000	33.11000000	18.17932338	0.00000000	0.00000000	18.17932338	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	3/11/2009	3/27/2009	18.82000000	0.00000000	0.00000000	18.82000000	18.82000000	0.00000000	0.00000000	18.82000000	10.33327895	0.00000000	0.00000000	10.33327895	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	3/11/2009	4/9/2009	35.14000000	0.00000000	0.00000000	35.14000000	35.14000000	0.00000000	0.00000000	35.14000000	19.29391192	0.00000000	0.00000000	19.29391192	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	4/8/2009	5/7/2009	33.25000000	0.00000000	0.00000000	33.25000000	33.25000000	0.00000000	0.00000000	33.25000000	18.25619156	0.00000000	0.00000000	18.25619156	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	5/6/2009	6/4/2009	31.99000000	0.00000000	0.00000000	31.99000000	31.99000000	0.00000000	0.00000000	31.99000000	17.56437798	0.00000000	0.00000000	17.56437798	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	6/3/2009	7/2/2009	30.51000000	0.00000000	0.00000000	30.51000000	30.51000000	0.00000000	0.00000000	30.51000000	16.75177156	0.00000000	0.00000000	16.75177156	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y884	7/1/2009	7/24/2009	23.77000000	0.00000000	0.00000000	23.77000000	23.77000000	0.00000000	0.00000000	23.77000000	13.05111799	0.00000000	0.00000000	13.05111799	0.00000000	0.00000000	0.00000000
<b>Total Series W28</b>				<b>272.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>272.89000000</b>	<b>272.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>272.89000000</b>	<b>149.83254478</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>149.83254478</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series F28</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y801	12/5/2008	1/3/2009	60.63000000	0.00000000	0.00000000	60.63000000	60.63000000	0.00000000	0.00000000	60.63000000	33.28941035	0.00000000	0.00000000	33.28941035	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	1/2/2009	1/31/2009	32.67000000	0.00000000	0.00000000	32.67000000	32.67000000	0.00000000	0.00000000	32.67000000	17.93773769	0.00000000	0.00000000	17.93773769	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	1/30/2009	2/28/2009	32.45000000	0.00000000	0.00000000	32.45000000	32.45000000	0.00000000	0.00000000	32.45000000	17.81694484	0.00000000	0.00000000	17.81694484	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	2/27/2009	3/24/2009	29.10000000	0.00000000	0.00000000	29.10000000	29.10000000	0.00000000	0.00000000	29.10000000	15.97759923	0.00000000	0.00000000	15.97759923	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	2/27/2009	3/28/2009	33.95000000	0.00000000	0.00000000	33.95000000	33.95000000	0.00000000	0.00000000	33.95000000	18.64053243	0.00000000	0.00000000	18.64053243	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	3/27/2009	4/25/2009	34.38000000	0.00000000	0.00000000	34.38000000	34.38000000	0.00000000	0.00000000	34.38000000	18.87662754	0.00000000	0.00000000	18.87662754	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	4/24/2009	5/24/2009	33.93000000	0.00000000	0.00000000	33.93000000	33.93000000	0.00000000	0.00000000	33.93000000	18.62955126	0.00000000	0.00000000	18.62955126	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	5/22/2009	6/19/2009	29.31000000	0.00000000	0.00000000	29.31000000	29.31000000	0.00000000	0.00000000	29.31000000	16.09290149	0.00000000	0.00000000	16.09290149	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y801	6/19/2009	7/18/2009	30.47000000	0.00000000	0.00000000	30.47000000	30.47000000	0.00000000	0.00000000	30.47000000	16.72980922	0.00000000	0.00000000	16.72980922	0.00000000	0.00000000	0.00000000
<b>Total Series F28</b>				<b>316.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>316.89000000</b>	<b>316.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>316.89000000</b>	<b>173.99111406</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>173.99111406</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series M28</b>																		
Cohen & Steers REIT & Utility Income Fund	19247Y876	12/22/2008	1/20/2009	33.27000000	0.00000000	0.00000000	33.27000000	33.27000000	0.00000000	0.00000000	33.27000000	18.26717272	0.00000000	0.00000000	18.26717272	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	1/16/2009	2/14/2009	31.29000000	0.00000000	0.00000000	31.29000000	31.29000000	0.00000000	0.00000000	31.29000000	17.18003711	0.00000000	0.00000000	17.18003711	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	2/13/2009	3/14/2009	33.27000000	0.00000000	0.00000000	33.27000000	33.27000000	0.00000000	0.00000000	33.27000000	18.26717272	0.00000000	0.00000000	18.26717272	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	3/16/2009	3/27/2009	12.54000000	0.00000000	0.00000000	12.54000000	12.54000000	0.00000000	0.00000000	12.54000000	6.88519224	0.00000000	0.00000000	6.88519224	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	3/16/2009	4/14/2009	35.12000000	0.00000000	0.00000000	35.12000000	35.12000000	0.00000000	0.00000000	35.12000000	19.28293075	0.00000000	0.00000000	19.28293075	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	4/13/2009	5/12/2009	33.08000000	0.00000000	0.00000000	33.08000000	33.08000000	0.00000000	0.00000000	33.08000000	18.16285163	0.00000000	0.00000000	18.16285163	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y876	5/11/2009																

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6	7	8	14	15	16	17	18	19	20	21	22	23	24	
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 3	Box 6	
					2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid	
<b>Cohen &amp; Steers REIT &amp; Utility Income Fund - Series T7-2</b>																			
Cohen & Steers REIT & Utility Income Fund	19247Y850	12/30/2008	1/7/2009	8.03000000	0.00000000	0.00000000	8.03000000	8.03000000	0.00000000	0.00000000	8.03000000	4.40893889	0.00000000	0.00000000	4.40893889	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	1/6/2009	1/14/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	4.13440970	0.00000000	0.00000000	4.13440970	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	1/13/2009	1/21/2009	7.22000000	0.00000000	0.00000000	7.22000000	7.22000000	0.00000000	0.00000000	7.22000000	3.96420160	0.00000000	0.00000000	3.96420160	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	1/20/2009	1/28/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.00000000	7.26000000	3.98616393	0.00000000	0.00000000	3.98616393	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	1/27/2009	2/4/2009	7.62000000	0.00000000	0.00000000	7.62000000	7.62000000	0.00000000	0.00000000	7.62000000	4.18382495	0.00000000	0.00000000	4.18382495	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	2/3/2009	2/11/2009	7.78000000	0.00000000	0.00000000	7.78000000	7.78000000	0.00000000	0.00000000	7.78000000	4.27167430	0.00000000	0.00000000	4.27167430	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	2/10/2009	2/18/2009	7.81000000	0.00000000	0.00000000	7.81000000	7.81000000	0.00000000	0.00000000	7.81000000	4.28814605	0.00000000	0.00000000	4.28814605	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	2/17/2009	2/25/2009	7.85000000	0.00000000	0.00000000	7.85000000	7.85000000	0.00000000	0.00000000	7.85000000	4.31010838	0.00000000	0.00000000	4.31010838	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	2/24/2009	3/4/2009	7.90000000	0.00000000	0.00000000	7.90000000	7.90000000	0.00000000	0.00000000	7.90000000	4.33756130	0.00000000	0.00000000	4.33756130	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	3/3/2009	3/11/2009	7.93000000	0.00000000	0.00000000	7.93000000	7.93000000	0.00000000	0.00000000	7.93000000	4.35403305	0.00000000	0.00000000	4.35403305	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	3/10/2009	3/18/2009	8.05000000	0.00000000	0.00000000	8.05000000	8.05000000	0.00000000	0.00000000	8.05000000	4.41992006	0.00000000	0.00000000	4.41992006	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	3/17/2009	3/25/2009	8.06000000	0.00000000	0.00000000	8.06000000	8.06000000	0.00000000	0.00000000	8.06000000	4.42541065	0.00000000	0.00000000	4.42541065	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	3/24/2009	4/1/2009	8.24000000	0.00000000	0.00000000	8.24000000	8.24000000	0.00000000	0.00000000	8.24000000	4.52424116	0.00000000	0.00000000	4.52424116	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	3/31/2009	4/8/2009	8.16000000	0.00000000	0.00000000	8.16000000	8.16000000	0.00000000	0.00000000	8.16000000	4.48031648	0.00000000	0.00000000	4.48031648	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	4/7/2009	4/15/2009	7.94000000	0.00000000	0.00000000	7.94000000	7.94000000	0.00000000	0.00000000	7.94000000	4.35952364	0.00000000	0.00000000	4.35952364	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	4/14/2009	4/22/2009	7.82000000	0.00000000	0.00000000	7.82000000	7.82000000	0.00000000	0.00000000	7.82000000	4.29363663	0.00000000	0.00000000	4.29363663	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	4/21/2009	4/29/2009	7.66000000	0.00000000	0.00000000	7.66000000	7.66000000	0.00000000	0.00000000	7.66000000	4.20578729	0.00000000	0.00000000	4.20578729	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	4/28/2009	5/6/2009	7.69000000	0.00000000	0.00000000	7.69000000	7.69000000	0.00000000	0.00000000	7.69000000	4.22259004	0.00000000	0.00000000	4.22259004	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	5/5/2009	5/13/2009	7.64000000	0.00000000	0.00000000	7.64000000	7.64000000	0.00000000	0.00000000	7.64000000	4.19480612	0.00000000	0.00000000	4.19480612	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	5/12/2009	5/20/2009	7.53000000	0.00000000	0.00000000	7.53000000	7.53000000	0.00000000	0.00000000	7.53000000	4.13440970	0.00000000	0.00000000	4.13440970	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	5/19/2009	5/27/2009	7.44000000	0.00000000	0.00000000	7.44000000	7.44000000	0.00000000	0.00000000	7.44000000	4.08499444	0.00000000	0.00000000	4.08499444	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	5/26/2009	6/3/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	4.07950386	0.00000000	0.00000000	4.07950386	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	6/2/2009	6/10/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	6/9/2009	6/17/2009	7.51000000	0.00000000	0.00000000	7.51000000	7.51000000	0.00000000	0.00000000	7.51000000	4.12342853	0.00000000	0.00000000	4.12342853	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	6/16/2009	6/24/2009	7.48000000	0.00000000	0.00000000	7.48000000	7.48000000	0.00000000	0.00000000	7.48000000	4.10695678	0.00000000	0.00000000	4.10695678	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	6/23/2009	7/1/2009	7.52000000	0.00000000	0.00000000	7.52000000	7.52000000	0.00000000	0.00000000	7.52000000	4.12891911	0.00000000	0.00000000	4.12891911	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	6/30/2009	7/8/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.00000000	7.49000000	4.11244736	0.00000000	0.00000000	4.11244736	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	7/7/2009	7/15/2009	7.43000000	0.00000000	0.00000000	7.43000000	7.43000000	0.00000000	0.00000000	7.43000000	4.07950386	0.00000000	0.00000000	4.07950386	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers REIT & Utility Income Fund	19247Y850	7/14/2009	7/22/2009	7.38000000	0.00000000	0.00000000	7.38000000	7.38000000	0.00000000	0.00000000	7.38000000	4.05205094	0.00000000	0.00000000	4.05205094	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total Series T7-2</b>				<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>222.89000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>222.89000000</b>	<b>122.37962514</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>122.37962514</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers Worldwide Realty Income Fund - Series M7</b>																			
Cohen & Steers Worldwide Realty Income Fund	19248J209	12/29/2008	1/6/2009	8.26000000	0.00000000	0.00000000	8.26000000	8.26000000	0.00000000	0.24114271	8.50114271	0.89314029	0.00000000	0.02607437	0.91921466	0.00000000	0.00000000	0.24114271	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J209	1/5/2009	1/13/2009	7.49000000	0.00000000	0.00000000	7.49000000	7.49000000	0.00000000	0.21866330	7.70866330	0.80988145	0.00000000	0.02364371	0.83352515	0.00000000	0.00000000	0.21866330	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J209	1/12/2009	1/20/2009	7.27000000	0.00000000	0.00000000	7.27000000	7.27000000	0.00000000	0.21224061	7.48224061	0.78609321	0.00000000	0.02294923	0.80904244	0.00000000	0.00000000	0.21224061	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J209	1/16/2009	1/24/2009	7.26000000	0.00000000	0.00000000	7.26000000	7.26000000	0.00000000	0.21194867	7.47194867	0.78501192	0.00000000	0.02291766	0.80792959	0.00000000	0.00000000	0.21194867	0.00000000
Cohen & Steers Worldwide Realty Income Fund	19248J209	1/26/2009	2/3/2009	7.58000000	0.00000000	0.00000000	7.58000000	7.58000000	0.00000000	0.22129076	7.80129076	0.81961300	0.00000000	0.02392781	0.84354081	0.00000000	0.00000000	0.22129076	0.00000000
Cohen & Steers Worldwide Realty Income Fund</																			

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 2a Breakdown			Form 1099 Box 3 Breakdown		
					2008 (Prior Year)	2009 (Current Year)	2010 (Next Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid		
<b>Cohen &amp; Steers Worldwide Realty Income Fund - Series W28</b>																			
Cohen & Steers Worldwide Realty Income Fund	19248J308	12/31/2008	1/2/2009	63.24000000	0.00000000	0.00000000	63.24000000	63.24000000	0.00000000	1.84623059	65.08623059	6.83803776	0.00000000	0.19962989	7.03766765	0.00000000	0.00000000	1.84623059	
Cohen & Steers Worldwide Realty Income Fund	19248J308	12/31/2009	1/28/2009	31.61000000	0.00000000	0.00000000	31.61000000	31.61000000	0.00000000	0.92282336	32.53282336	3.41793763	0.00000000	0.09978338	3.51772098	0.00000000	0.00000000	0.92282336	
Cohen & Steers Worldwide Realty Income Fund	19248J308	1/28/2009	2/28/2009	32.26000000	0.00000000	0.00000000	32.26000000	32.26000000	0.00000000	0.94179948	33.20179948	3.48822103	0.00000000	0.10183524	3.59005627	0.00000000	0.00000000	0.94179948	
Cohen & Steers Worldwide Realty Income Fund	19248J308	2/25/2009	3/28/2009	33.62000000	0.00000000	0.00000000	33.62000000	33.62000000	0.00000000	0.98150336	34.60150336	3.63527561	0.00000000	0.10612835	3.74140396	0.00000000	0.00000000	0.98150336	
Cohen & Steers Worldwide Realty Income Fund	19248J308	3/25/2009	4/23/2009	34.42000000	0.00000000	0.00000000	34.42000000	34.42000000	0.00000000	1.00485859	35.42485859	3.72177830	0.00000000	0.10965372	3.83043201	0.00000000	0.00000000	1.00485859	
Cohen & Steers Worldwide Realty Income Fund	19248J308	4/22/2009	5/21/2009	32.86000000	0.00000000	0.00000000	32.86000000	32.86000000	0.00000000	0.95931590	33.81931590	3.55309805	0.00000000	0.10372926	3.65682731	0.00000000	0.00000000	0.95931590	
Cohen & Steers Worldwide Realty Income Fund	19248J308	5/20/2009	6/18/2009	30.29000000	0.00000000	0.00000000	30.29000000	30.29000000	0.00000000	0.88428723	31.17428723	3.27520815	0.00000000	0.09561653	3.37082469	0.00000000	0.00000000	0.88428723	
Cohen & Steers Worldwide Realty Income Fund	19248J308	6/17/2009	7/16/2009	30.39000000	0.00000000	0.00000000	30.39000000	30.39000000	0.00000000	0.88720664	31.27720664	3.28602099	0.00000000	0.09593220	3.38195319	0.00000000	0.00000000	0.88720664	
Cohen & Steers Worldwide Realty Income Fund	19248J308	7/15/2009	7/24/2009	8.54000000	0.00000000	0.00000000	8.54000000	8.54000000	0.00000000	0.24931703	8.78931703	0.92341623	0.00000000	0.02695824	0.95037447	0.00000000	0.00000000	0.24931703	
<b>Total Series W28</b>				<b>297.23000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>297.23000000</b>	<b>297.23000000</b>	<b>0.00000000</b>	<b>8.67734217</b>	<b>305.90734217</b>	<b>32.13899372</b>	<b>0.00000000</b>	<b>0.93826682</b>	<b>33.07726054</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>8.67734217</b>	
<b>Cohen &amp; Steers Quality Income Realty Fund - Series M7</b>																			
Cohen & Steers Quality Income Realty Fund	19247L700	12/29/2008	1/6/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01634010	0.00000000	0.00000000	0.01634010	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	1/5/2009	1/13/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	1/12/2009	1/20/2009	0.66000000	0.00000000	0.00000000	0.66000000	0.66000000	0.00000000	0.00000000	0.66000000	0.01477324	0.00000000	0.00000000	0.01477324	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	1/16/2009	1/24/2009	0.83900000	0.00000000	0.00000000	0.83900000	0.83900000	0.00000000	0.00000000	0.83900000	0.18779924	0.00000000	0.00000000	0.18779924	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	1/25/2009	2/3/2009	2.04000000	0.00000000	0.00000000	2.04000000	2.04000000	0.00000000	0.00000000	2.04000000	0.04566275	0.00000000	0.00000000	0.04566275	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	2/2/2009	2/19/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	2/9/2009	2/17/2009	1.90000000	0.00000000	0.00000000	1.90000000	1.90000000	0.00000000	0.00000000	1.90000000	0.04252903	0.00000000	0.00000000	0.04252903	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	2/13/2009	2/21/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	2/23/2009	3/3/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/2/2009	3/10/2009	2.11000000	0.00000000	0.00000000	2.11000000	2.11000000	0.00000000	0.00000000	2.11000000	0.04722961	0.00000000	0.00000000	0.04722961	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/9/2009	3/17/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.03760462	0.00000000	0.00000000	0.03760462	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/16/2009	3/24/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/23/2009	3/27/2009	0.56000000	0.00000000	0.00000000	0.56000000	0.56000000	0.00000000	0.00000000	0.56000000	0.01253487	0.00000000	0.00000000	0.01253487	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/23/2009	3/31/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	3/30/2009	4/7/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	4/6/2009	4/14/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03268020	0.00000000	0.00000000	0.03268020	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	4/13/2009	4/21/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	4/20/2009	4/28/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	4/27/2009	5/5/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	5/4/2009	5/12/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	5/11/2009	5/19/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	5/18/2009	5/26/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03581392	0.00000000	0.00000000	0.03581392	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	5/22/2009	5/30/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	6/1/2009	6/9/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.03917147	0.00000000	0.00000000	0.03917147	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	6/8/2009	6/16/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.03917147	0.00000000	0.00000000	0.03917147	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	6/15/2009	6/23/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	6/22/2009	6/30/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000	
Cohen & Steers Quality Income Realty Fund	19247L700	6/29/2009	7/7/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03424706	0.00000000	0.00000000	0.				

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 2a-2e Breakdown			
					2008 (Prior Year)	2009 (Next Year)	2009 (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.	Nondividend Distributions
<b>Cohen &amp; Steers Quality Income Realty Fund - Series T</b>																	
Cohen & Steers Quality Income Realty Fund	19247L205	12/30/2008	1/7/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03268020	0.00000000	0.00000000	0.03268020	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	1/6/2009	1/14/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01634010	0.00000000	0.00000000	0.01634010	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	1/13/2009	1/21/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	1/20/2009	1/28/2009	8.39000000	0.00000000	0.00000000	8.39000000	8.39000000	0.00000000	0.00000000	8.39000000	0.18779924	0.00000000	0.00000000	0.18779924	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	1/27/2009	2/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	2/3/2009	2/11/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03581392	0.00000000	0.00000000	0.03581392	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	2/10/2009	2/18/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03581392	0.00000000	0.00000000	0.03581392	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	2/17/2009	2/25/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	2/24/2009	3/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	3/3/2009	3/11/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.03917147	0.00000000	0.00000000	0.03917147	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	3/10/2009	3/18/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04409589	0.00000000	0.00000000	0.04409589	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	3/17/2009	3/25/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.03760462	0.00000000	0.00000000	0.03760462	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	3/24/2009	4/1/2009	0.80000000	0.00000000	0.00000000	0.80000000	0.80000000	0.00000000	0.00000000	0.80000000	0.01790696	0.00000000	0.00000000	0.01790696	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	3/31/2009	4/8/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	4/7/2009	4/15/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	4/14/2009	4/22/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.02618893	0.00000000	0.00000000	0.02618893	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	4/21/2009	4/29/2009	0.58000000	0.00000000	0.00000000	0.58000000	0.58000000	0.00000000	0.00000000	0.58000000	0.01298255	0.00000000	0.00000000	0.01298255	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	4/28/2009	5/6/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02126451	0.00000000	0.00000000	0.02126451	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	5/5/2009	5/13/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.02618893	0.00000000	0.00000000	0.02618893	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	5/12/2009	5/20/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02775579	0.00000000	0.00000000	0.02775579	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	5/19/2009	5/27/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	5/26/2009	6/3/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	6/2/2009	6/10/2009	2.55000000	0.00000000	0.00000000	2.55000000	2.55000000	0.00000000	0.00000000	2.55000000	0.05707843	0.00000000	0.00000000	0.05707843	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	6/9/2009	6/17/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03581392	0.00000000	0.00000000	0.03581392	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	6/16/2009	6/24/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.03760462	0.00000000	0.00000000	0.03760462	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	6/23/2009	7/1/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03268020	0.00000000	0.00000000	0.03268020	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	6/30/2009	7/8/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02775579	0.00000000	0.00000000	0.02775579	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	7/7/2009	7/15/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03424706	0.00000000	0.00000000	0.03424706	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L205	7/14/2009	7/22/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03268020	0.00000000	0.00000000	0.03268020	0.00000000	0.00000000
<b>Total Series T</b>				<b>48.33000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>48.33000000</b>	<b>48.33000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>48.33000000</b>	<b>1.08180422</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>1.08180422</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers Quality Income Realty Fund - Series W</b>																	
Cohen & Steers Quality Income Realty Fund	19247L502	12/3/2008	1/2/2009	47.19000000	0.00000000	0.00000000	47.19000000	47.19000000	0.00000000	0.00000000	47.19000000	1.05628680	0.00000000	0.00000000	1.05628680	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	12/31/2008	1/28/2009	9.56000000	0.00000000	0.00000000	9.56000000	9.56000000	0.00000000	0.00000000	9.56000000	0.21398817	0.00000000	0.00000000	0.21398817	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	1/28/2009	2/26/2009	8.46000000	0.00000000	0.00000000	8.46000000	8.46000000	0.00000000	0.00000000	8.46000000	0.18936610	0.00000000	0.00000000	0.18936610	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	2/25/2009	3/26/2009	11.96000000	0.00000000	0.00000000	11.96000000	11.96000000	0.00000000	0.00000000	11.96000000	0.26770905	0.00000000	0.00000000	0.26770905	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	3/25/2009	4/23/2009	13.13000000	0.00000000	0.00000000	13.13000000	13.13000000	0.00000000	0.00000000	13.13000000	0.29389798	0.00000000	0.00000000	0.29389798	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	4/22/2009	5/21/2009	8.46000000	0.00000000	0.00000000	8.46000000	8.46000000	0.00000000	0.00000000	8.46000000	0.18936610	0.00000000	0.00000000	0.18936610	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	5/20/2009	6/18/2009	8.46000000	0.00000000	0.00000000	8.46000000	8.46000000	0.00000000	0.00000000	8.46000000	0.18936610	0.00000000	0.00000000	0.18936610	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	6/17/2009	7/16/2009	8.75000000	0.00000000	0.00000000	8.75000000	8.75000000	0.00000000	0.00000000	8.75000000	0.19585737	0.00000000	0.00000000	0.19585737	0.00000000	0.00000000
Cohen & Steers Quality Income Realty Fund	19247L502	7/15/2009	7/24/2009	2.08000000	0.00000000	0.00000000	2.08000000	2.08000000	0.00000000	0.00000000	2.08000000	0.04655810	0.00000000	0.00000000	0.04655810	0.00000000	0.00000000
<b>Total Series W</b>				<b>118.05000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>118.05000000</b>	<b>118.05000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>118.05000000</b>	<b>2.64239578</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>2.64239578</b>	<b>0</b>	

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6			7			8			9			10			11			12																				
					Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total			Form 1099 Box 1b Breakdown			Box 1b Total			Box 2a			Box 3			Box 6																	
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	2008 (Prior Year)	2009 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid																									
<b>Cohen &amp; Steers Quality Income Realty Fund - Series TH</b>																																											
Cohen & Steers Quality Income Realty Fund	19247L304	12/24/2008	1/1/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01634010	0.00000000	0.00000000	0.01634010	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	12/31/2008	1/8/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02126451	0.00000000	0.00000000	0.02126451	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	1/8/2009	1/16/2009	0.51000000	0.00000000	0.00000000	0.51000000	0.51000000	0.00000000	0.00000000	0.51000000	0.01141569	0.00000000	0.00000000	0.01141569	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	1/15/2009	1/23/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	1/22/2009	1/30/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03424706	0.00000000	0.00000000	0.03424706	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	1/29/2009	2/6/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04409589	0.00000000	0.00000000	0.04409589	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	2/5/2009	2/13/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03424706	0.00000000	0.00000000	0.03424706	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	2/12/2009	2/20/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.03917147	0.00000000	0.00000000	0.03917147	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	2/19/2009	2/27/2009	1.90000000	0.00000000	0.00000000	1.90000000	1.90000000	0.00000000	0.00000000	1.90000000	0.04252903	0.00000000	0.00000000	0.04252903	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	2/26/2009	3/6/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	3/5/2009	3/13/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04073833	0.00000000	0.00000000	0.04073833	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	3/12/2009	3/20/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03268020	0.00000000	0.00000000	0.03268020	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	3/19/2009	3/27/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	3/26/2009	4/3/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	4/2/2009	4/13/2009	2.19000000	0.00000000	0.00000000	2.19000000	2.19000000	0.00000000	0.00000000	2.19000000	0.04902030	0.00000000	0.00000000	0.04902030	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	4/9/2009	4/14/2009	0.63000000	0.00000000	0.00000000	0.63000000	0.63000000	0.00000000	0.00000000	0.63000000	0.01410173	0.00000000	0.00000000	0.01410173	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	4/16/2009	4/24/2009	1.09000000	0.00000000	0.00000000	1.09000000	1.09000000	0.00000000	0.00000000	1.09000000	0.02439823	0.00000000	0.00000000	0.02439823	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	4/23/2009	5/1/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	4/30/2009	5/8/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02283137	0.00000000	0.00000000	0.02283137	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	5/7/2009	5/15/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	5/14/2009	5/22/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02775579	0.00000000	0.00000000	0.02775579	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	5/21/2009	5/29/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	5/28/2009	6/5/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04409589	0.00000000	0.00000000	0.04409589	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	6/4/2009	6/12/2009	2.55000000	0.00000000	0.00000000	2.55000000	2.55000000	0.00000000	0.00000000	2.55000000	0.05707843	0.00000000	0.00000000	0.05707843	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	6/11/2009	6/19/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	6/18/2009	6/26/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03424706	0.00000000	0.00000000	0.03424706	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	6/25/2009	7/6/2009	2.60000000	0.00000000	0.00000000	2.60000000	2.60000000	0.00000000	0.00000000	2.60000000	0.05819762	0.00000000	0.00000000	0.05819762	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	7/2/2009	7/7/2009	1.88000000	0.00000000	0.00000000	1.88000000	1.88000000	0.00000000	0.00000000	1.88000000	0.04208136	0.00000000	0.00000000	0.04208136	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	7/9/2009	7/17/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03111334	0.00000000	0.00000000	0.03111334	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L304	7/16/2009	7/24/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.02932265	0.00000000	0.00000000	0.02932265	0.00000000	0.00000000	0.00000000																									
<b>Total Series TH</b>				<b>44.12000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>44.12000000</b>	<b>44.12000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>44.12000000</b>	<b>0.98756884</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.98756884</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>																									
<b>Cohen &amp; Steers Quality Income Realty Fund - Series F</b>																																											
Cohen & Steers Quality Income Realty Fund	19247L403	12/26/2008	1/3/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01634010	0.00000000	0.00000000	0.01634010	0.00000000	0.00000000	0.00000000																									
Cohen & Steers Quality Income Realty Fund	19247L403	1/2/2009	1/10/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02126451	0.00000000	0.00000000	0.02126451	0.00000000	0.00000000	0.00000000																									

Primary Layout Report Date: 12/31/2009

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 3	Foreign Tax Paid	
					2008 (Prior Year)	2009 (Next Year)	2009 (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
<b>Cohen &amp; Steers Global Income Builder Fund - Series W7</b>																		
Cohen & Steers Global Income Builder Fund	19248M202	12/24/2008	1/1/2009	\$8.22000000	0.00000000	0.00000000	\$8.22000000	\$8.22000000	\$0.00000000	\$0.00000000	\$8.22000000	\$7.969397190	\$0.00000000	\$0.00000000	\$7.969397190	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	12/31/2008	1/8/2009	\$6.81000000	0.00000000	0.00000000	\$6.81000000	\$6.81000000	\$0.00000000	\$0.00000000	\$6.81000000	\$6.602383810	\$0.00000000	\$0.00000000	\$6.602383810	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	1/7/2009	1/15/2009	\$7.46000000	0.00000000	0.00000000	\$7.46000000	\$7.46000000	\$0.00000000	\$0.00000000	\$7.46000000	\$7.232567280	\$0.00000000	\$0.00000000	\$7.232567280	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	1/14/2009	1/22/2009	\$7.21000000	0.00000000	0.00000000	\$7.21000000	\$7.21000000	\$0.00000000	\$0.00000000	\$7.21000000	\$6.990189020	\$0.00000000	\$0.00000000	\$6.990189020	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	1/21/2009	1/29/2009	\$7.34000000	0.00000000	0.00000000	\$7.34000000	\$7.34000000	\$0.00000000	\$0.00000000	\$7.34000000	\$7.116225720	\$0.00000000	\$0.00000000	\$7.116225720	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	1/28/2009	2/5/2009	\$7.58000000	0.00000000	0.00000000	\$7.58000000	\$7.58000000	\$0.00000000	\$0.00000000	\$7.58000000	\$7.348908850	\$0.00000000	\$0.00000000	\$7.348908850	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	2/4/2009	2/12/2009	\$7.84000000	0.00000000	0.00000000	\$7.84000000	\$7.84000000	\$0.00000000	\$0.00000000	\$7.84000000	\$7.600982240	\$0.00000000	\$0.00000000	\$7.600982240	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	2/11/2009	2/19/2009	\$7.79000000	0.00000000	0.00000000	\$7.79000000	\$7.79000000	\$0.00000000	\$0.00000000	\$7.79000000	\$7.552506590	\$0.00000000	\$0.00000000	\$7.552506590	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	2/18/2009	2/26/2009	\$7.86000000	0.00000000	0.00000000	\$7.86000000	\$7.86000000	\$0.00000000	\$0.00000000	\$7.86000000	\$7.620372500	\$0.00000000	\$0.00000000	\$7.620372500	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	2/25/2009	3/5/2009	\$7.87000000	0.00000000	0.00000000	\$7.87000000	\$7.87000000	\$0.00000000	\$0.00000000	\$7.87000000	\$7.630067630	\$0.00000000	\$0.00000000	\$7.630067630	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	3/4/2009	3/12/2009	\$7.95000000	0.00000000	0.00000000	\$7.95000000	\$7.95000000	\$0.00000000	\$0.00000000	\$7.95000000	\$7.707628670	\$0.00000000	\$0.00000000	\$7.707628670	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	3/11/2009	3/19/2009	\$8.07000000	0.00000000	0.00000000	\$8.07000000	\$8.07000000	\$0.00000000	\$0.00000000	\$8.07000000	\$7.823970240	\$0.00000000	\$0.00000000	\$7.823970240	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	3/18/2009	3/26/2009	\$8.05000000	0.00000000	0.00000000	\$8.05000000	\$8.05000000	\$0.00000000	\$0.00000000	\$8.05000000	\$7.804579980	\$0.00000000	\$0.00000000	\$7.804579980	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	3/25/2009	4/2/2009	\$8.27000000	0.00000000	0.00000000	\$8.27000000	\$8.27000000	\$0.00000000	\$0.00000000	\$8.27000000	\$8.017872850	\$0.00000000	\$0.00000000	\$8.017872850	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	4/1/2009	4/9/2009	\$8.06000000	0.00000000	0.00000000	\$8.06000000	\$8.06000000	\$0.00000000	\$0.00000000	\$8.06000000	\$7.814276110	\$0.00000000	\$0.00000000	\$7.814276110	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	4/8/2009	4/16/2009	\$7.94000000	0.00000000	0.00000000	\$7.94000000	\$7.94000000	\$0.00000000	\$0.00000000	\$7.94000000	\$7.697933540	\$0.00000000	\$0.00000000	\$7.697933540	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	4/15/2009	4/23/2009	\$7.81000000	0.00000000	0.00000000	\$7.81000000	\$7.81000000	\$0.00000000	\$0.00000000	\$7.81000000	\$7.571898650	\$0.00000000	\$0.00000000	\$7.571898650	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	4/22/2009	4/30/2009	\$7.67000000	0.00000000	0.00000000	\$7.67000000	\$7.67000000	\$0.00000000	\$0.00000000	\$7.67000000	\$7.436165020	\$0.00000000	\$0.00000000	\$7.436165020	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	4/29/2009	5/7/2009	\$7.69000000	0.00000000	0.00000000	\$7.69000000	\$7.69000000	\$0.00000000	\$0.00000000	\$7.69000000	\$7.455552280	\$0.00000000	\$0.00000000	\$7.455552280	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	5/6/2009	5/14/2009	\$7.63000000	0.00000000	0.00000000	\$7.63000000	\$7.63000000	\$0.00000000	\$0.00000000	\$7.63000000	\$7.397384500	\$0.00000000	\$0.00000000	\$7.397384500	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	5/13/2009	5/21/2009	\$7.51000000	0.00000000	0.00000000	\$7.51000000	\$7.51000000	\$0.00000000	\$0.00000000	\$7.51000000	\$7.281042940	\$0.00000000	\$0.00000000	\$7.281042940	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	5/20/2009	5/28/2009	\$7.44000000	0.00000000	0.00000000	\$7.44000000	\$7.44000000	\$0.00000000	\$0.00000000	\$7.44000000	\$7.213177020	\$0.00000000	\$0.00000000	\$7.213177020	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	5/27/2009	6/4/2009	\$7.47000000	0.00000000	0.00000000	\$7.47000000	\$7.47000000	\$0.00000000	\$0.00000000	\$7.47000000	\$7.242262410	\$0.00000000	\$0.00000000	\$7.242262410	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	6/3/2009	6/11/2009	\$7.49000000	0.00000000	0.00000000	\$7.49000000	\$7.49000000	\$0.00000000	\$0.00000000	\$7.49000000	\$7.261652670	\$0.00000000	\$0.00000000	\$7.261652670	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	6/10/2009	6/18/2009	\$7.51000000	0.00000000	0.00000000	\$7.51000000	\$7.51000000	\$0.00000000	\$0.00000000	\$7.51000000	\$7.281042940	\$0.00000000	\$0.00000000	\$7.281042940	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	6/17/2009	6/25/2009	\$7.47000000	0.00000000	0.00000000	\$7.47000000	\$7.47000000	\$0.00000000	\$0.00000000	\$7.47000000	\$7.242262410	\$0.00000000	\$0.00000000	\$7.242262410	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	6/24/2009	7/2/2009	\$7.51000000	0.00000000	0.00000000	\$7.51000000	\$7.51000000	\$0.00000000	\$0.00000000	\$7.51000000	\$7.281042940	\$0.00000000	\$0.00000000	\$7.281042940	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	7/1/2009	7/9/2009	\$7.48000000	0.00000000	0.00000000	\$7.48000000	\$7.48000000	\$0.00000000	\$0.00000000	\$7.48000000	\$7.251957540	\$0.00000000	\$0.00000000	\$7.251957540	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	7/8/2009	7/16/2009	\$7.42000000	0.00000000	0.00000000	\$7.42000000	\$7.42000000	\$0.00000000	\$0.00000000	\$7.42000000	\$7.193786760	\$0.00000000	\$0.00000000	\$7.193786760	\$0.00000000	\$0.00000000	\$0.00000000
Cohen & Steers Global Income Builder Fund	19248M202	7/15/2009	7/23/2009	\$7.37000000	0.00000000	0.00000000	\$7.37000000	\$7.37000000	\$0.00000000	\$0.00000000	\$7.37000000	\$7.145311110	\$0.00000000	\$0.00000000	\$7.145311110	\$0.00000000	\$0.00000000	\$0.00000000
<b>Total Series W7</b>				<b>\$229.79000000</b>	<b>#####</b>	<b>#####</b>	<b>\$229.79000000</b>	<b>#####</b>	<b>#####</b>	<b>\$0.00000000</b>	<b>#####</b>	<b>#####</b>	<b>\$0.00000000</b>	<b>#####</b>	<b>\$0.00000000</b>	<b>#####</b>	<b>\$0.00000000</b>	<b>\$0.00000000</b>
<b>Cohen &amp; Steers Premium Income Realty Fund - Series M</b>																		
Cohen & Steers Premium Income Realty Fund	19247V203	12/29/2008	1/6/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01875352	0.00000000	0.00000000	0.01875352	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	1/5/2009	1/13/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02620355	0.00000000	0.00000000	0.02620355	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	1/12/2009	1/20/2009	0.66000000	0.00000000	0.00000000	0.66000000	0.66000000	0.00000000	0.00000000	0.66000000	0.01695524	0.00000000	0.00000000	0.01695524	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	1/16/2009	1/24/2009	0.83900000	0.00000000	0.00000000	0.83900000	0.83900000	0.00000000	0.00000000	0.83900000	0.21553705	0.00000000	0.00000000	0.21553705	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	1/26/2009	2/3/2009	2.04000000	0.00000000	0.00000000	2.04000000	2.04000000	0.00000000	0.00000000	2.04000000	0.05240710	0.00000000	0.00000000	0.05240710	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	2/2/2009	2/10/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03365358	0.00000000	0.00000000	0.03365358	0.00000000	0.00000000	0.00000000
Cohen & Steers Premium Income Realty Fund	19247V203	2/9/2009	2/17/2009	1.90000000	0.00000000	0.00000000	1.90000000	1.90000000	0.00000000	0.00000000	1.90000000	0.04881054	0.00000000	0.00000000	0.04881054	0.0000		

Primary Layout Report Date: 12/31/2009

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

1	2	3	4	5	6			8	14	15	16	17	18			21	22	23	24
					Year Included in Shareholders' Income								Form 1099 Box 1a Breakdown						
Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (1+12+13)	2008 (Prior Year)	2010 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid	
<b>Cohen &amp; Steers Premium Income Realty Fund - Series M28</b>																			
Cohen & Steers Premium Income Realty Fund	19247V609	12/8/2008	1/6/2009	18.69000000	0.00000000	0.00000000	18.69000000	18.69000000	0.00000000	0.00000000	18.69000000	0.48014154	0.00000000	0.00000000	0.48014154	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	1/5/2009	2/3/2009	11.08000000	0.00000000	0.00000000	11.08000000	11.08000000	0.00000000	0.00000000	11.08000000	0.28464249	0.00000000	0.00000000	0.28464249	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	2/2/2009	3/3/2009	10.79000000	0.00000000	0.00000000	10.79000000	10.79000000	0.00000000	0.00000000	10.79000000	0.27719246	0.00000000	0.00000000	0.27719246	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	3/2/2009	3/27/2009	16.27000000	0.00000000	0.00000000	16.27000000	16.27000000	0.00000000	0.00000000	16.27000000	0.41797233	0.00000000	0.00000000	0.41797233	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	3/2/2009	3/31/2009	18.98000000	0.00000000	0.00000000	18.98000000	18.98000000	0.00000000	0.00000000	18.98000000	0.48759156	0.00000000	0.00000000	0.48759156	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	3/30/2009	4/28/2009	7.00000000	0.00000000	0.00000000	7.00000000	7.00000000	0.00000000	0.00000000	7.00000000	0.17982829	0.00000000	0.00000000	0.17982829	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	4/27/2009	5/26/2009	10.21000000	0.00000000	0.00000000	10.21000000	10.21000000	0.00000000	0.00000000	10.21000000	0.26229241	0.00000000	0.00000000	0.26229241	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	5/22/2009	6/20/2009	8.46000000	0.00000000	0.00000000	8.46000000	8.46000000	0.00000000	0.00000000	8.46000000	0.21733533	0.00000000	0.00000000	0.21733533	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V609	6/22/2009	7/21/2009	7.88000000	0.00000000	0.00000000	7.88000000	7.88000000	0.00000000	0.00000000	7.88000000	0.20243528	0.00000000	0.00000000	0.20243528	0.00000000	0.00000000	0.00000000	
<b>Total Series M28</b>				<b>109.36000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>109.36000000</b>	<b>109.36000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>109.36000000</b>	<b>2.80943169</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>2.80943169</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	
<b>Cohen &amp; Steers Premium Income Realty Fund - Series T</b>																			
Cohen & Steers Premium Income Realty Fund	19247V302	12/30/2008	1/7/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03750704	0.00000000	0.00000000	0.03750704	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	1/6/2009	1/14/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01875352	0.00000000	0.00000000	0.01875352	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	1/13/2009	1/21/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02620355	0.00000000	0.00000000	0.02620355	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	1/20/2009	1/28/2009	8.39000000	0.00000000	0.00000000	8.39000000	8.39000000	0.00000000	0.00000000	8.39000000	0.21553705	0.00000000	0.00000000	0.21553705	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	1/27/2009	2/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04675536	0.00000000	0.00000000	0.04675536	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	2/3/2009	2/11/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.04110361	0.00000000	0.00000000	0.04110361	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	2/10/2009	2/18/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.04110361	0.00000000	0.00000000	0.04110361	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	2/17/2009	2/25/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04675536	0.00000000	0.00000000	0.04675536	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	2/24/2009	3/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04675536	0.00000000	0.00000000	0.04675536	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	3/3/2009	3/11/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.04495707	0.00000000	0.00000000	0.04495707	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	3/10/2009	3/18/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.05060882	0.00000000	0.00000000	0.05060882	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	3/17/2009	3/25/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.04315879	0.00000000	0.00000000	0.04315879	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	3/24/2009	4/1/2009	0.80000000	0.00000000	0.00000000	0.80000000	0.80000000	0.00000000	0.00000000	0.80000000	0.02055180	0.00000000	0.00000000	0.02055180	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	3/31/2009	4/8/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03365358	0.00000000	0.00000000	0.03365358	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	4/7/2009	4/15/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03365358	0.00000000	0.00000000	0.03365358	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	4/14/2009	4/22/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.03005701	0.00000000	0.00000000	0.03005701	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	4/21/2009	4/29/2009	0.58000000	0.00000000	0.00000000	0.58000000	0.58000000	0.00000000	0.00000000	0.58000000	0.01490006	0.00000000	0.00000000	0.01490006	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	4/28/2009	5/6/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02440527	0.00000000	0.00000000	0.02440527	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	5/5/2009	5/13/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.03005701	0.00000000	0.00000000	0.03005701	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	5/12/2009	5/20/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.03185530	0.00000000	0.00000000	0.03185530	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	5/19/2009	5/27/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03365358	0.00000000	0.00000000	0.03365358	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	5/26/2009	6/3/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03365358	0.00000000	0.00000000	0.03365358	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	6/2/2009	6/10/2009	2.55000000	0.00000000	0.00000000	2.55000000	2.55000000	0.00000000	0.00000000	2.55000000	0.06550888	0.00000000	0.00000000	0.06550888	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	6/9/2009	6/17/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.04110361	0.00000000	0.00000000	0.04110361	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	6/16/2009	6/24/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.04315879	0.00000000	0.00000000	0.04315879	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	6/23/2009	7/1/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03750704	0.00000000	0.00000000	0.03750704	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	6/30/2009	7/8/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.03185530	0.00000000	0.00000000	0.03185530	0.00000000	0.00000000	0.00000000	
Cohen & Steers Premium Income Realty Fund	19247V302	7/7/2009	7/15/2009	1.53000000	0.00000000	0.00000000	1.5300												



Primary Layout Report Date: 12/31/2009

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Box 2a			Box 3			Box 6		
					2008 (Prior Year)	2010 (Next Year)	2009 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total (14+15+16)	Qualified Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total (18+19+20)	Qualified Dividends	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid			
<b>Cohen &amp; Steers Advantage Income Realty Fund - Series T7</b>																						
Cohen & Steers Advantage Income Realty Fund	19247W607	12/30/2008	1/7/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03386509	0.00000000	0.00000000	0.03386509	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	1/6/2009	1/14/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01693254	0.00000000	0.00000000	0.01693254	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	1/13/2009	1/21/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02365917	0.00000000	0.00000000	0.02365917	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	1/20/2009	1/28/2009	8.39000000	0.00000000	0.00000000	8.39000000	8.39000000	0.00000000	0.00000000	8.39000000	0.19460827	0.00000000	0.00000000	0.19460827	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	1/27/2009	2/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04221538	0.00000000	0.00000000	0.04221538	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	2/3/2009	2/11/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03711242	0.00000000	0.00000000	0.03711242	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	2/10/2009	2/18/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03711242	0.00000000	0.00000000	0.03711242	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	2/17/2009	2/25/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04221538	0.00000000	0.00000000	0.04221538	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	2/24/2009	3/4/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04221538	0.00000000	0.00000000	0.04221538	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	3/3/2009	3/11/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.04059171	0.00000000	0.00000000	0.04059171	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	3/10/2009	3/18/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04569467	0.00000000	0.00000000	0.04569467	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	3/17/2009	3/25/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.03896804	0.00000000	0.00000000	0.03896804	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	3/24/2009	4/1/2009	0.80000000	0.00000000	0.00000000	0.80000000	0.80000000	0.00000000	0.00000000	0.80000000	0.01855621	0.00000000	0.00000000	0.01855621	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	3/31/2009	4/8/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	4/7/2009	4/15/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	4/14/2009	4/22/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.02713846	0.00000000	0.00000000	0.02713846	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	4/21/2009	4/29/2009	0.58000000	0.00000000	0.00000000	0.58000000	0.58000000	0.00000000	0.00000000	0.58000000	0.01345325	0.00000000	0.00000000	0.01345325	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	4/28/2009	5/6/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02203550	0.00000000	0.00000000	0.02203550	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	5/5/2009	5/13/2009	1.17000000	0.00000000	0.00000000	1.17000000	1.17000000	0.00000000	0.00000000	1.17000000	0.02713846	0.00000000	0.00000000	0.02713846	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	5/12/2009	5/20/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02876213	0.00000000	0.00000000	0.02876213	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	5/19/2009	5/27/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	5/26/2009	6/3/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	6/2/2009	6/10/2009	2.55000000	0.00000000	0.00000000	2.55000000	2.55000000	0.00000000	0.00000000	2.55000000	0.05914792	0.00000000	0.00000000	0.05914792	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	6/9/2009	6/17/2009	1.60000000	0.00000000	0.00000000	1.60000000	1.60000000	0.00000000	0.00000000	1.60000000	0.03711242	0.00000000	0.00000000	0.03711242	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	6/16/2009	6/24/2009	1.68000000	0.00000000	0.00000000	1.68000000	1.68000000	0.00000000	0.00000000	1.68000000	0.03896804	0.00000000	0.00000000	0.03896804	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	6/23/2009	7/1/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03386509	0.00000000	0.00000000	0.03386509	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	6/30/2009	7/8/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02876213	0.00000000	0.00000000	0.02876213	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	7/7/2009	7/15/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03548875	0.00000000	0.00000000	0.03548875	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W607	7/14/2009	7/22/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03386509	0.00000000	0.00000000	0.03386509	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
<b>Total Series T7</b>				<b>48.33000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>48.33000000</b>	<b>48.33000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>48.33000000</b>	<b>1.12102714</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>1.12102714</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	
<b>Cohen &amp; Steers Advantage Income Realty Fund - Series W</b>																						
Cohen & Steers Advantage Income Realty Fund	19247W300	12/24/2008	1/1/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01693254	0.00000000	0.00000000	0.01693254	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W300	12/31/2008	1/7/2009	0.81000000	0.00000000	0.00000000	0.81000000	0.81000000	0.00000000	0.00000000	0.81000000	0.01878816	0.00000000	0.00000000	0.01878816	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Advantage Income Realty Fund	19247W300	1/7/2009	1/15/2009	0.80000000	0.00000000	0.00000000	0.80000000	0.80000000	0.00000000	0.00000000	0.80000000	0.01855621	0.00000000	0.0000000								

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

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

Security Description (Fund Name)	CUSIP	Record Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 2a Breakdown			Form 1099 Box 3 Breakdown		
					2008 (Prior Year)	2009 (Next Year)	2009 (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.	Nondividend Distributions	Foreign Tax Paid	
<b>Cohen &amp; Steers Advantage Income Realty Fund - Series TH</b>																			
Cohen & Steers Advantage Income Realty Fund	19247W409	12/24/2008	1/1/2009	0.73000000	0.00000000	0.00000000	0.73000000	0.73000000	0.00000000	0.00000000	0.73000000	0.01693254	0.00000000	0.00000000	0.01693254	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	12/31/2008	1/8/2009	0.95000000	0.00000000	0.00000000	0.95000000	0.95000000	0.00000000	0.00000000	0.95000000	0.02203550	0.00000000	0.00000000	0.02203550	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	1/8/2009	1/16/2009	0.51000000	0.00000000	0.00000000	0.51000000	0.51000000	0.00000000	0.00000000	0.51000000	0.01182958	0.00000000	0.00000000	0.01182958	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	1/15/2009	1/23/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02365917	0.00000000	0.00000000	0.02365917	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	1/22/2009	1/30/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03548875	0.00000000	0.00000000	0.03548875	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	1/29/2009	2/6/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04569467	0.00000000	0.00000000	0.04569467	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	2/5/2009	2/13/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03548875	0.00000000	0.00000000	0.03548875	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	2/12/2009	2/20/2009	1.75000000	0.00000000	0.00000000	1.75000000	1.75000000	0.00000000	0.00000000	1.75000000	0.04059171	0.00000000	0.00000000	0.04059171	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	2/19/2009	2/27/2009	1.90000000	0.00000000	0.00000000	1.90000000	1.90000000	0.00000000	0.00000000	1.90000000	0.04407100	0.00000000	0.00000000	0.04407100	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	2/26/2009	3/6/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04221538	0.00000000	0.00000000	0.04221538	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	3/5/2009	3/13/2009	1.82000000	0.00000000	0.00000000	1.82000000	1.82000000	0.00000000	0.00000000	1.82000000	0.04221538	0.00000000	0.00000000	0.04221538	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	3/12/2009	3/20/2009	1.46000000	0.00000000	0.00000000	1.46000000	1.46000000	0.00000000	0.00000000	1.46000000	0.03386509	0.00000000	0.00000000	0.03386509	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	3/19/2009	3/27/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	3/26/2009	4/3/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02365917	0.00000000	0.00000000	0.02365917	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	4/2/2009	4/13/2009	2.19000000	0.00000000	0.00000000	2.19000000	2.19000000	0.00000000	0.00000000	2.19000000	0.05079763	0.00000000	0.00000000	0.05079763	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	4/9/2009	4/14/2009	0.63000000	0.00000000	0.00000000	0.63000000	0.63000000	0.00000000	0.00000000	0.63000000	0.01461302	0.00000000	0.00000000	0.01461302	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	4/16/2009	4/24/2009	1.09000000	0.00000000	0.00000000	1.09000000	1.09000000	0.00000000	0.00000000	1.09000000	0.02528284	0.00000000	0.00000000	0.02528284	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	4/23/2009	5/1/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	4/30/2009	5/8/2009	1.02000000	0.00000000	0.00000000	1.02000000	1.02000000	0.00000000	0.00000000	1.02000000	0.02365917	0.00000000	0.00000000	0.02365917	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	5/7/2009	5/15/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03224142	0.00000000	0.00000000	0.03224142	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	5/14/2009	5/22/2009	1.24000000	0.00000000	0.00000000	1.24000000	1.24000000	0.00000000	0.00000000	1.24000000	0.02876213	0.00000000	0.00000000	0.02876213	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	5/21/2009	5/29/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	5/28/2009	6/5/2009	1.97000000	0.00000000	0.00000000	1.97000000	1.97000000	0.00000000	0.00000000	1.97000000	0.04569467	0.00000000	0.00000000	0.04569467	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	6/4/2009	6/12/2009	2.55000000	0.00000000	0.00000000	2.55000000	2.55000000	0.00000000	0.00000000	2.55000000	0.05914792	0.00000000	0.00000000	0.05914792	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	6/11/2009	6/19/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03224142	0.00000000	0.00000000	0.03224142	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	6/18/2009	6/26/2009	1.53000000	0.00000000	0.00000000	1.53000000	1.53000000	0.00000000	0.00000000	1.53000000	0.03548875	0.00000000	0.00000000	0.03548875	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	6/25/2009	7/6/2009	2.60000000	0.00000000	0.00000000	2.60000000	2.60000000	0.00000000	0.00000000	2.60000000	0.06030769	0.00000000	0.00000000	0.06030769	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	7/2/2009	7/7/2009	1.88000000	0.00000000	0.00000000	1.88000000	1.88000000	0.00000000	0.00000000	1.88000000	0.04360710	0.00000000	0.00000000	0.04360710	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	7/9/2009	7/17/2009	1.39000000	0.00000000	0.00000000	1.39000000	1.39000000	0.00000000	0.00000000	1.39000000	0.03224142	0.00000000	0.00000000	0.03224142	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W409	7/16/2009	7/24/2009	1.31000000	0.00000000	0.00000000	1.31000000	1.31000000	0.00000000	0.00000000	1.31000000	0.03038580	0.00000000	0.00000000	0.03038580	0.00000000	0.00000000	0.00000000	0.00000000
<b>Total Series TH</b>				<b>44.12000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>44.12000000</b>	<b>44.12000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>44.12000000</b>	<b>1.02337507</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>1.02337507</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>	<b>0.00000000</b>
<b>Cohen &amp; Steers Advantage Income Realty Fund - Series F28</b>																			
Cohen & Steers Advantage Income Realty Fund	19247W508	12/26/2008	1/24/2009	7.88000000	0.00000000	0.00000000	7.88000000	7.88000000	0.00000000	0.00000000	7.88000000	0.18277868	0.00000000	0.00000000	0.18277868	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W508	1/23/2009	2/21/2009	12.54000000	0.00000000	0.00000000	12.54000000	12.54000000	0.00000000	0.00000000	12.54000000	0.29086862	0.00000000	0.00000000	0.29086862	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W508	2/20/2009	3/21/2009	12.54000000	0.00000000	0.00000000	12.54000000	12.54000000	0.00000000	0.00000000	12.54000000	0.29086862	0.00000000	0.00000000	0.29086862	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W508	3/20/2009	3/25/2009	2.00000000	0.00000000	0.00000000	2.00000000	2.00000000	0.00000000	0.00000000	2.00000000	0.04639953	0.00000000	0.00000000	0.04639953	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Advantage Income Realty Fund	19247W508	3/20/2009	4/18/2009	14.00000000	0.00000000	0.00000000	14.00000000												