

Primary Layout Report Date: 12/31/09

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2008 (Prior Year)	2009 (Current Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28% Gain)	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	
Cohen & Steers Realty Shares	192476109	CSRSX	R			03/30/2009	03/31/2009	03/31/2009	0.42600000	0.00000000	0.00000000	0.42600000	0.26945863	0.00000000	0.00000000	0.26945863	0.00876946	0.00000000	0.00000000	0.00876946	0.00000000	0.00000000	0.00000000	0.00000000	0.15654137	0.00000000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R			06/29/2009	06/30/2009	06/30/2009	0.32300000	0.00000000	0.00000000	0.32300000	0.20430784	0.00000000	0.00000000	0.20430784	0.00664915	0.00000000	0.00000000	0.00664915	0.00000000	0.00000000	0.00000000	0.00000000	0.11869216	0.00000000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R			09/29/2009	09/30/2009	09/30/2009	0.29700000	0.00000000	0.00000000	0.29700000	0.18786200	0.00000000	0.00000000	0.18786200	0.00611392	0.00000000	0.00000000	0.00611392	0.00000000	0.00000000	0.00000000	0.00000000	0.10913800	0.00000000	0.00000000	0.00000000
Cohen & Steers Realty Shares	192476109	CSRSX	R			12/16/2009	12/17/2009	12/17/2009	0.35200000	0.00000000	0.00000000	0.35200000	0.22265126	0.00000000	0.00000000	0.22265126	0.00724613	0.00000000	0.00000000	0.00724613	0.00000000	0.00000000	0.00000000	0.00000000	0.12934874	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R			03/30/2009	03/31/2009	03/31/2009	0.29100000	0.00000000	0.00000000	0.29100000	0.19237418	0.00000000	0.00000000	0.19237418	0.00551721	0.00000000	0.00000000	0.00551721	0.00000000	0.00000000	0.00000000	0.00000000	0.09862582	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R			06/29/2009	06/30/2009	06/30/2009	0.23400000	0.00000000	0.00000000	0.23400000	0.15469264	0.00000000	0.00000000	0.15469264	0.00443652	0.00000000	0.00000000	0.00443652	0.00000000	0.00000000	0.00000000	0.00000000	0.07930736	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R			09/29/2009	09/30/2009	09/30/2009	0.21800000	0.00000000	0.00000000	0.21800000	0.14411537	0.00000000	0.00000000	0.14411537	0.00413317	0.00000000	0.00000000	0.00413317	0.00000000	0.00000000	0.00000000	0.00000000	0.07388463	0.00000000	0.00000000	0.00000000
Cohen & Steers Institutional Realty Shares	19247U106	CSRIX	R			12/16/2009	12/17/2009	12/17/2009	0.24300000	0.00000000	0.00000000	0.24300000	0.16064236	0.00000000	0.00000000	0.16064236	0.00460715	0.00000000	0.00000000	0.00460715	0.00000000	0.00000000	0.00000000	0.00000000	0.08235764	0.00000000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX				06/29/2009	06/30/2009	06/30/2009	0.14900000	0.00000000	0.00000000	0.14900000	0.14900000	0.00000000	0.00000000	0.14900000	0.00000000	0.00000000	0.00000000	0.14900000	0.00000000	0.00000000	0.00000000	0.00000000	0.02799000	0.00000000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - A	19248B107	CSUAX				12/16/2009	12/17/2009	12/17/2009	0.06800000	0.00000000	0.00000000	0.06800000	0.06800000	0.00000000	0.00000000	0.06800000	0.01277000	0.00000000	0.00000000	0.06800000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01277000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX				06/29/2009	06/30/2009	06/30/2009	0.10800000	0.00000000	0.00000000	0.10800000	0.10800000	0.00000000	0.00000000	0.10800000	0.00000000	0.00000000	0.00000000	0.10800000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02029000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - B	19248B206	CSUBX				12/16/2009	12/17/2009	12/17/2009	0.02300000	0.00000000	0.00000000	0.02300000	0.02300000	0.00000000	0.00000000	0.02300000	0.00000000	0.00000000	0.00000000	0.02300000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00432000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX				06/29/2009	06/30/2009	06/30/2009	0.11500000	0.00000000	0.00000000	0.11500000	0.11500000	0.00000000	0.00000000	0.11500000	0.00000000	0.00000000	0.00000000	0.11500000	0.00000000	0.00000000	0.00000000	0.00000000	0.02160000	0.00000000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - C	19248B305	CSUCX				12/16/2009	12/17/2009	12/17/2009	0.02800000	0.00000000	0.00000000	0.02800000	0.02800000	0.00000000	0.00000000	0.02800000	0.00000000	0.00000000	0.00000000	0.02800000	0.00000000	0.00000000	0.00000000	0.00000000	0.00526000	0.00000000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX				06/29/2009	06/30/2009	06/30/2009	0.16300000	0.00000000	0.00000000	0.16300000	0.16300000	0.00000000	0.00000000	0.16300000	0.00000000	0.00000000	0.00000000	0.16300000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.03062000	0.00000000	0.00000000
Cohen & Steers Global Infrastructure Fund - I	19248B404	CSUIX				12/16/2009	12/17/2009	12/17/2009	0.08700000	0.00000000	0.00000000	0.08700000	0.08700000	0.00000000	0.00000000	0.08700000	0.01634000	0.00000000	0.00000000	0.08700000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01634000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAA				03/30/2009	03/31/2009	03/31/2009	0.03600000	0.00000000	0.00000000	0.03600000	0.03600000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAA				06/29/2009	06/30/2009	06/30/2009	0.04500000	0.00000000	0.00000000	0.04500000	0.04500000	0.00000000	0.00000000	0.04500000	0.00000000	0.00000000	0.00000000	0.04500000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAA				09/29/2009	09/30/2009	09/30/2009	0.02700000	0.00000000	0.00000000	0.02700000	0.02700000	0.00000000	0.00000000	0.02700000	0.00000000	0.00000000	0.00000000	0.02700000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - A	19248L105	DVFAA				12/16/2009	12/17/2009	12/17/2009	0.03600000	0.00000000	0.00000000	0.03600000	0.03600000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX				03/30/2009	03/31/2009	03/31/2009	0.02100000	0.00000000	0.00000000	0.02100000	0.02100000	0.00000000	0.00000000	0.02100000	0.00000000	0.00000000	0.00000000	0.02100000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX				06/29/2009	06/30/2009	06/30/2009	0.03000000	0.00000000	0.00000000	0.03000000	0.03000000	0.00000000	0.00000000	0.03000000	0.00000000	0.00000000	0.00000000	0.03000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX				09/29/2009	09/30/2009	09/30/2009	0.01100000	0.00000000	0.00000000	0.01100000	0.01100000	0.00000000	0.00000000	0.01100000	0.00000000	0.00000000	0.00000000	0.01100000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - C	19248L204	DVFCX				12/16/2009	12/17/2009	12/17/2009	0.01900000	0.00000000	0.00000000	0.01900000	0.01900000	0.00000000	0.00000000	0.01900000	0.00000000	0.00000000	0.00000000	0.01900000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK				03/30/2009	03/31/2009	03/31/2009	0.04300000	0.00000000	0.00000000	0.04300000	0.04300000	0.00000000	0.00000000	0.04300000	0.00000000	0.00000000	0.00000000	0.04300000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK				06/29/2009	06/30/2009	06/30/2009	0.05200000	0.00000000	0.00000000	0.05200000	0.05200000	0.00000000	0.00000000	0.05200000	0.00000000	0.00000000	0.00000000	0.05200000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Dividend Value Fund - I	19248L303	DVFIK				09/29/2009	09/30/2009	09/30/2009	0.03600000	0.00000000	0.00000000	0.03600000	0.03600000	0.00000000	0.00000000	0.03600000	0.00000000	0.00000000										



PRIMARY LAYOUT  
2009 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date: 12/31/09

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Form 1099 Box 1b Breakdown			Form 1099 Box 1c Breakdown		Form 1099 Box 2a		Form 1099 Box 2b		Form 1099 Box 2c		Form 1099 Box 2d		Form 1099 Box 3		Form 1099 Box 4		Form 1099 Box 5											
									Total 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 Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (18+19+20)	Total Capital Gain Distrib.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr															
Cohen & Steers Realty Income Fund - A	191912104	CSEIX		R		03/30/2009	03/31/2009	03/31/2009	0.07900000	0.00000000	0.00000000	0.07900000	0.05727000	0.00000000	0.00000000	0.00000000	0.05727000	0.00115000	0.00000000	0.00000000	0.00115000	0.00000000	0.00000000	0.00000000	0.00000000	0.02173000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000								
Cohen & Steers Realty Income Fund - A	191912104	CSEIX		R		06/29/2009	06/30/2009	06/30/2009	0.05500000	0.00000000	0.00000000	0.05500000	0.03987000	0.00000000	0.00000000	0.00000000	0.03987000	0.00080000	0.00000000	0.00000000	0.00080000	0.00000000	0.00000000	0.00000000	0.00000000	0.01513000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000							
Cohen & Steers Realty Income Fund - A	191912104	CSEIX		R		09/29/2009	09/30/2009	09/30/2009	0.06000000	0.00000000	0.00000000	0.06000000	0.04350000	0.00000000	0.00000000	0.00000000	0.04350000	0.00087000	0.00000000	0.00000000	0.00087000	0.00000000	0.00000000	0.00000000	0.00000000	0.01650000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000							
Cohen & Steers Realty Income Fund - A	191912104	CSEIX		R		12/16/2009	12/17/2009	12/17/2009	0.06300000	0.00000000	0.00000000	0.06300000	0.04567000	0.00000000	0.00000000	0.00000000	0.04567000	0.00092000	0.00000000	0.00000000	0.00092000	0.00000000	0.00000000	0.00000000	0.00000000	0.01733000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000						
Cohen & Steers Realty Income Fund - B	191912203	CSBIX		R		03/30/2009	03/31/2009	03/31/2009	0.07100000	0.00000000	0.00000000	0.07100000	0.05147000	0.00000000	0.00000000	0.00000000	0.05147000	0.00103000	0.00000000	0.00000000	0.00103000	0.00000000	0.00000000	0.00000000	0.00000000	0.01953000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000						
Cohen & Steers Realty Income Fund - B	191912203	CSBIX		R		06/29/2009	06/30/2009	06/30/2009	0.04600000	0.00000000	0.00000000	0.04600000	0.03335000	0.00000000	0.00000000	0.00000000	0.03335000	0.00067000	0.00000000	0.00000000	0.00067000	0.00000000	0.00000000	0.00000000	0.00000000	0.01265000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000					
Cohen & Steers Realty Income Fund - B	191912203	CSBIX		R		09/29/2009	09/30/2009	09/30/2009	0.04800000	0.00000000	0.00000000	0.04800000	0.03480000	0.00000000	0.00000000	0.00000000	0.03480000	0.00070000	0.00000000	0.00000000	0.00070000	0.00000000	0.00000000	0.00000000	0.00000000	0.01320000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000					
Cohen & Steers Realty Income Fund - B	191912203	CSBIX		R		12/16/2009	12/17/2009	12/17/2009	0.04900000	0.00000000	0.00000000	0.04900000	0.03552000	0.00000000	0.00000000	0.00000000	0.03552000	0.00071000	0.00000000	0.00000000	0.00071000	0.00000000	0.00000000	0.00000000	0.00000000	0.01348000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000				
Cohen & Steers Realty Income Fund - C	191912302	CSCIX		R		03/30/2009	03/31/2009	03/31/2009	0.07100000	0.00000000	0.00000000	0.07100000	0.05147000	0.00000000	0.00000000	0.00000000	0.05147000	0.00103000	0.00000000	0.00000000	0.00103000	0.00000000	0.00000000	0.00000000	0.00000000	0.01953000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000				
Cohen & Steers Realty Income Fund - C	191912302	CSCIX		R		06/29/2009	06/30/2009	06/30/2009	0.04600000	0.00000000	0.00000000	0.04600000	0.03335000	0.00000000	0.00000000	0.00000000	0.03335000	0.00067000	0.00000000	0.00000000	0.00067000	0.00000000	0.00000000	0.00000000	0.00000000	0.01265000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000			
Cohen & Steers Realty Income Fund - C	191912302	CSCIX		R		09/29/2009	09/30/2009	09/30/2009	0.04900000	0.00000000	0.00000000	0.04900000	0.03552000	0.00000000	0.00000000	0.00000000	0.03552000	0.00071000	0.00000000	0.00000000	0.00071000	0.00000000	0.00000000	0.00000000	0.00000000	0.01348000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000		
Cohen & Steers Realty Income Fund - C	191912302	CSCIX		R		12/16/2009	12/17/2009	12/17/2009	0.05000000	0.00000000	0.00000000	0.05000000	0.03625000	0.00000000	0.00000000	0.00000000	0.03625000	0.00073000	0.00000000	0.00000000	0.00073000	0.00000000	0.00000000	0.00000000	0.00000000	0.01375000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000		
Cohen & Steers Realty Income Fund - I	191912401	CSDIX		R		03/30/2009	03/31/2009	03/31/2009	0.08400000	0.00000000	0.00000000	0.08400000	0.06090000	0.00000000	0.00000000	0.00000000	0.06090000	0.00122000	0.00000000	0.00000000	0.00122000	0.00000000	0.00000000	0.00000000	0.00000000	0.02310000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000			
Cohen & Steers Realty Income Fund - I	191912401	CSDIX		R		06/29/2009	06/30/2009	06/30/2009	0.06000000	0.00000000	0.00000000	0.06000000	0.04350000	0.00000000	0.00000000	0.00000000	0.04350000	0.00087000	0.00000000	0.00000000	0.00087000	0.00000000	0.00000000	0.00000000	0.00000000	0.01650000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000		
Cohen & Steers Realty Income Fund - I	191912401	CSDIX		R		09/29/2009	09/30/2009	09/30/2009	0.06600000	0.00000000	0.00000000	0.06600000	0.04785000	0.00000000	0.00000000	0.00000000	0.04785000	0.00096000	0.00000000	0.00000000	0.00096000	0.00000000	0.00000000	0.00000000	0.00000000	0.01815000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Realty Income Fund - I	191912401	CSDIX		R		12/16/2009	12/17/2009	12/17/2009	0.07000000	0.00000000	0.00000000	0.07000000	0.05075000	0.00000000	0.00000000	0.00000000	0.05075000	0.00102000	0.00000000	0.00000000	0.00102000	0.00000000	0.00000000	0.00000000	0.00000000	0.01925000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Global Realty Shares - A	19247N102	CSFAX		R		06/29/2009	06/30/2009	06/30/2009	0.35500000	0.00000000	0.00000000	0.35500000	0.34872000	0.00000000	0.00000000	0.01166000	0.36038000	0.04058000	0.00000000	0.00135722	0.04193722	0.00000000	0.00000000	0.00000000	0.00000000	0.00628000	0.01166000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
Cohen & Steers Global Realty Shares - A	19247N102	CSFAX		R		12/16/2009	12/17/2009	12/17/2009	1.69200000	0.00000000	0.00000000	1.69200000	1.66208000	0.00000000	0.00000000	0.05559000	1.71767000	0.19988000	0.00000000	0.00647068	0.20635068	0.00000000	0.00000000	0.00000000	0.00000000	0.02992000	0.05559000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Cohen & Steers Global Realty Shares - B	19247N201	CSFBX		R		06/29/2009	06/30/2009	06/30/2009	0.26200000	0.00000000	0.00000000	0.26200000	0.2573700																														