

# Cohen & Steers Realty Shares

As of 09/30/2017

Security Name	Current Market Value	% of Total Market Value	Sector
Simon Property Group Inc.	241,793,225.28	5.24 %	Regional Mall
Equinix Inc.	239,297,134.00	5.18 %	Data Centers
UDR Inc.	235,921,614.98	5.11 %	Apartment
Digital Realty Trust Inc.	195,399,985.62	4.23 %	Data Centers
Prologis Inc.	182,934,618.96	3.96 %	Industrial
Crown Castle International Corp.	164,649,863.44	3.57 %	Infrastructure
HCP Inc.	151,289,946.94	3.28 %	Health Care
Essex Property Trust Inc.	145,983,166.07	3.16 %	Apartment
Healthcare Trust of America	143,364,432.60	3.11 %	Health Care
Apartment Investment & Management Co.	142,471,973.10	3.09 %	Apartment
American Campus Communities	135,554,760.45	2.94 %	Apartment
Boston Properties Inc.	124,017,991.68	2.69 %	Office
Sun Communities Inc.	113,535,681.84	2.46 %	Manufactured Home
Douglas Emmett Inc.	111,295,786.86	2.41 %	Office
Extra Space Storage Inc.	108,220,231.44	2.34 %	Self Storage
GGP Inc	99,124,638.07	2.15 %	Regional Mall
Weingarten Realty Investors	98,805,064.74	2.14 %	Shopping Center
Regency Centers Corporation	98,080,649.04	2.12 %	Shopping Center
SL Green Realty Corp.	93,705,092.76	2.03 %	Office
Public Storage	93,384,594.03	2.02 %	Self Storage
Camden Property Trust	91,161,292.35	1.97 %	Apartment
Cousins Properties Inc.	88,871,799.88	1.93 %	Office
Equity Residential	85,868,550.60	1.86 %	Apartment
Corporate Office Properties	73,613,428.63	1.59 %	Office
Gaming and Leisure Prop	70,914,163.46	1.54 %	Specialty
EPR Properties	69,394,996.22	1.50 %	Specialty
Geo Group Inc	67,890,865.60	1.47 %	Specialty
Urban Edge Properties	66,066,103.08	1.43 %	Shopping Center
Kilroy Realty Corp.	66,042,458.72	1.43 %	Office
Gramercy Property Trust	64,707,230.50	1.40 %	Office
Empire State Realty Trust	64,174,518.72	1.39 %	Office
AvalonBay Communities Inc.	59,867,046.80	1.30 %	Apartment
Hilton Inc.	58,548,919.65	1.27 %	Hotel
Apple Hospitality REIT Inc	53,987,974.36	1.17 %	Hotel
Host Hotels & Resorts Inc.	53,802,479.35	1.17 %	Hotel
CyrusOne Inc	53,224,161.68	1.15 %	Data Centers
Equity Lifestyle Properties	49,632,524.04	1.08 %	Manufactured Home
Highwoods Properties Inc.	49,342,460.86	1.07 %	Office
Park Hotels & Resorts INC-WI	49,172,579.56	1.07 %	Hotel
Physicians Realty Trust	47,464,149.69	1.03 %	Health Care
Education Realty Trust Inc.	46,561,794.79	1.01 %	Apartment
Red Rock Resorts Inc.	45,983,415.72	1.00 %	Hotel
Lamar Advertising Co	45,036,545.40	0.98 %	Specialty
Hudson Pacific Properties	36,616,570.62	0.79 %	Office
RLJ Lodging Trust	34,950,190.00	0.76 %	Hotel
Alexandria Real Estate Equities	34,661,552.59	0.75 %	Office
American Homes 4 Rent-CL	32,205,590.95	0.70 %	Single Family Homes
Brixmor Property Group	27,862,521.20	0.60 %	Shopping Center
Sovran Self Storage Inc.	27,765,250.47	0.60 %	Self Storage
Colony Starwood Homes	24,061,700.97	0.52 %	Single Family Homes
Cash and Equivalents	57,532,081.39	1.25 %	

# Cohen & Steers Realty Shares

As of 09/30/2017

## Important Legal Information

The Fund makes available an uncertified list of securities holdings as of the most recent calendar quarter end. This list is posted to the Cohen & Steers website no earlier than the 15th day after such quarter end.

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available monthly on the Investment Commentary section of our Web site at [www.cohenandsteers.com](http://www.cohenandsteers.com).

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year. For a complete list of investments, see the Fund's most recent periodic report filed with the Securities and Exchange Commission.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus or prospectus, which contains this and other information, talk to your financial advisor, call us at 800.330.7348 or visit our website at [www.cohenandsteers.com](http://www.cohenandsteers.com). Please read the summary prospectus or prospectus carefully before investing.**

Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC, and are only available to U.S. residents.

Copyright © 2017 Cohen & Steers, Inc. All rights reserved.