

Cohen & Steers Global Infrastructure Fund

As of 09/30/2017

Security Name	Current Market Value	% of Total Market Value	Sector
NextEra Energy Inc.	13,132,345.50	5.33 %	Integrated Electric
Crown Castle International Corp.	12,945,810.32	5.26 %	Tower
American Tower Corporation	10,960,095.84	4.45 %	Tower
Sempra Energy	8,495,494.81	3.45 %	Gas Distribution
Xcel Energy Inc.	8,478,655.64	3.44 %	Regulated Electric
West Japan Railway	8,112,218.62	3.29 %	Passenger Rails
American Water Works Company Inc.	8,049,978.63	3.27 %	Water
Edison International	7,738,684.77	3.14 %	Regulated Electric
Ferrovial SA	7,490,019.44	3.04 %	Toll Roads
Wisconsin Energy Corporation	6,701,765.00	2.72 %	Regulated Electric
Union Pacific Corporation	6,483,418.82	2.63 %	Freight Rails
Alliant Energy Corporation	6,442,560.17	2.62 %	Regulated Electric
Pembina Pipeline Corp.	6,396,669.40	2.60 %	Midstream- C Corp
Kinder Morgan Inc.	6,356,923.30	2.58 %	Midstream- C Corp
Spark Infrastructure Group	6,101,445.68	2.48 %	Regulated Electric
Aeroports De Paris	5,883,841.41	2.39 %	Airports
CLP Holdings Ltd.	5,636,169.29	2.29 %	Regulated Electric
Cia Saneamento Basico De SP	5,632,396.87	2.29 %	Water
Atmos Energy Corp.	5,539,728.00	2.25 %	Gas Distribution
CSX Corporation	5,360,725.22	2.18 %	Freight Rails
Airports of Thailand PCL - For	5,234,635.68	2.13 %	Airports
Auckland International Airport Ltd.	4,806,967.54	1.95 %	Airports
Great Plains Energy Inc.	4,764,129.60	1.93 %	Regulated Electric
Eiffage SA	4,733,699.64	1.92 %	Toll Roads
Kyushu Electric Power Co. Inc.	4,520,875.36	1.84 %	Integrated Electric
Jiangsu Express Cp. Ltd.	4,492,119.41	1.82 %	Toll Roads
Infrastrutture Wireless Italiane S.p.A.	4,371,004.20	1.78 %	Tower
Red Electrica De Espana	4,262,034.71	1.73 %	Regulated Electric
Oneok Inc.	4,167,940.20	1.69 %	Midstream- C Corp
Macquarie Infrastruc	3,962,754.18	1.61 %	Diversified
Cheniere Energy Inc.	3,862,765.52	1.57 %	Midstream- C Corp
United Utilities Group PLC	3,827,696.13	1.55 %	Water
Canadian Pacific Railway Ltd	3,352,440.17	1.36 %	Freight Rails
Adani Ports and Special Econ	3,338,795.53	1.36 %	Marine Ports
Innogy SE	3,261,909.80	1.32 %	Regulated Electric
Vinci SA	3,204,901.10	1.30 %	Toll Roads
Flughafen Zuerich AG	3,111,706.51	1.26 %	Airports
Antero Resources Midstream	3,002,662.42	1.22 %	Midstream- C Corp
Hess Midstream Partners LP	2,530,922.03	1.03 %	Midstream- MLP
Pattern Energy Group Inc.	2,514,883.20	1.02 %	Integrated Electric
Kinder Morgan Canada	2,485,570.96	1.01 %	Midstream- C Corp
TransCanada Corp.	2,231,339.47	0.91 %	Midstream- C Corp
OHL Mexico SAB de CV	2,172,586.33	0.88 %	Toll Roads
Azure Power Global Limited	2,079,163.50	0.84 %	Diversified
Rumo	1,428,411.46	0.58 %	Freight Rails
EI Towers SpA	1,069,743.00	0.43 %	Tower
IRB InvIT Fund	320,603.18	0.13 %	Toll Roads
Cash and Equivalents	5,175,764.48	2.10 %	

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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.

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. Please read the summary prospectus or prospectus carefully before investing.

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