

# Cohen & Steers Global Infrastructure Fund

As of 03/31/2017

Security Name	Current Market Value	% of Total Market Value	Sector
NextEra Energy Inc.	11,726,599.50	5.13 %	Integrated Electric
American Tower Corporation	9,687,345.70	4.24 %	Tower
Crown Castle International Corp.	8,557,358.90	3.74 %	Tower
Sempra Energy	8,534,688.50	3.73 %	Gas Distribution
American Water Works Company Inc.	7,550,767.07	3.30 %	Water
Transurban Group	7,487,401.73	3.28 %	Toll Roads
CMS Energy Corporation	7,454,131.40	3.26 %	Regulated Electric
PG&E Corporation	6,952,603.56	3.04 %	Regulated Electric
TransCanada Corp.	6,939,514.79	3.04 %	Midstream- C Corp
Wisconsin Energy Corporation	6,597,877.86	2.89 %	Regulated Electric
Union Pacific Corporation	6,253,410.88	2.74 %	Freight Rails
Kinder Morgan Inc.	6,200,421.92	2.71 %	Midstream- C Corp
Edison International	6,197,001.62	2.71 %	Regulated Electric
West Japan Railway	6,094,329.47	2.67 %	Passenger Rails
Atmos Energy Corp.	5,320,529.43	2.33 %	Gas Distribution
The Williams Companies Inc.	5,318,151.52	2.33 %	Midstream- C Corp
Central Japan Railway	5,067,403.22	2.22 %	Passenger Rails
Great Plains Energy Inc.	4,683,469.26	2.05 %	Regulated Electric
Ferrovial SA	4,660,885.85	2.04 %	Toll Roads
Macquarie Infrastruc	4,509,820.86	1.97 %	Diversified
EI Towers SpA	4,502,968.90	1.97 %	Tower
CSX Corporation	4,501,198.80	1.97 %	Freight Rails
Auckland International Airport Ltd.	4,459,020.03	1.95 %	Airports
Alliant Energy Corporation	4,444,796.54	1.94 %	Regulated Electric
United Utilities Group PLC	4,241,819.35	1.86 %	Water
Aeroports De Paris	4,008,972.11	1.75 %	Airports
OHL Mexico SAB de CV	3,491,327.91	1.53 %	Toll Roads
Canadian Pacific Railway Ltd	3,281,515.70	1.44 %	Freight Rails
Flughafen Zuerich AG	2,989,831.28	1.31 %	Airports
CLP Holdings Ltd.	2,927,362.80	1.28 %	Regulated Electric
Cia Saneamento Basico De SP	2,821,013.97	1.23 %	Water
Innogy SE	2,813,751.18	1.23 %	Regulated Electric
Pembina Pipeline Corp.	2,791,471.99	1.22 %	Midstream- C Corp
Snam Rete Gas	2,757,868.49	1.21 %	Midstream- C Corp
Norfolk Southern Corporation	2,744,272.73	1.20 %	Freight Rails
Azure Power Global Limited	2,513,390.04	1.10 %	Diversified
Jiangsu Express Cp. Ltd.	2,507,284.31	1.10 %	Toll Roads
China Merchants Holdings	2,482,403.65	1.09 %	Marine Ports
Tohoku Electric Power Co. Inc.	2,343,339.62	1.03 %	Integrated Electric
National Grid PLC	2,341,969.90	1.02 %	Regulated Electric
Kyushu Electric Power Co. Inc.	2,310,638.64	1.01 %	Integrated Electric
Beijing Capital International Airport	2,240,185.29	0.98 %	Airports
Cheniere Energy Inc.	1,885,080.33	0.82 %	Midstream- C Corp
Pattern Energy Group Inc.	1,834,688.46	0.80 %	Integrated Electric
Rice Midstream Partners LP	1,827,214.22	0.80 %	Midstream- MLP
Antero Midstream Partners LP	1,756,054.12	0.77 %	Midstream- MLP
Noble Midstream Partners LP	1,731,295.44	0.76 %	Midstream- MLP
Targa Resources Corp.	1,636,228.40	0.72 %	Midstream- C Corp
Veresen Inc	1,632,138.29	0.71 %	Midstream- C Corp
Gpo Aeroportuario Del P	1,631,599.54	0.71 %	Airports
Duke Energy Corporation	1,100,656.21	0.48 %	Regulated Electric
Cash and Equivalents	8,254,033.55	3.61 %	

# Cohen & Steers Global Infrastructure Fund

As of 03/31/2017

## 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.