

Cohen & Steers Preferred Securities and Income SMA Shares
2023 Summary of Dividend Tax Character

This information should not be used in preparing tax returns. Please consult your tax preparer. Cohen & Steers is providing this data for informational purposes only. The percentages in the table were calculated by summing the cash distributions paid by the funds throughout the 2023 calendar year. These numbers represent the tax character of the total distributions received by a shareholder who held fund shares throughout the year.

Cohen & Steers Fund Name	Ticker Symbol	DOLLAR AMOUNTS									PERCENTAGES					
		Total Distribution	Non Qualified Income	Qualified Dividends	Total Capital Gain Distr.	Section 199A	Return of Capital	Exempt Interest	Non Qualified Income	Qualified Dividends	Total Capital Gain Distr.	Section 199A	Return of Capital	Exempt Interest		
Cohen & Steers Preferred Securities and Income SMA Shares	PISHX	\$ 0.565	\$ 0.145	\$ 0.420	\$ -	\$ -	\$ -	\$ -		25.66%	74.34%	0.00%	0.00%	0.00%	0.00%	

Legal Disclosures
Distributions represent past distributions, which is no guarantee of future distributions. Cohen & Steers does not provide tax or legal advice. This document is provided for informational purposes only. Please consult with your tax and legal advisors regarding your personal circumstances.

Please consider the investment objectives, risks, charges and expenses of any Cohen & Steers open-end fund carefully before investing. A prospectus containing this and other information may be obtained by visiting cohenandsteers.com. Please read the prospectus carefully before investing.

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