

Cohen & Steers Future of Energy Fund

EIN: 46-4104641

Form 8937 Attachment Detail

December 31, 2025

Share class	CUSIP	Ticker	Payable date	Per share reduction of basis
Common	19249F107	MLOAX	3/31/2025	\$0.02400000
Common	19249F107	MLOAX	6/30/2025	\$0.04200000
Common	19249F107	MLOAX	9/30/2025	\$0.03800000
Common	19249F206	MLOCX	3/31/2025	\$0.01000000
Common	19249F206	MLOCX	6/30/2025	\$0.02900000
Common	19249F206	MLOCX	9/30/2025	\$0.02300000
Common	19249F305	MLOIX	3/31/2025	\$0.03100000
Common	19249F305	MLOIX	6/30/2025	\$0.05000000
Common	19249F305	MLOIX	9/30/2025	\$0.04600000
Common	19249F503	MLORX	3/31/2025	\$0.02100000
Common	19249F503	MLORX	6/30/2025	\$0.04000000
Common	19249F503	MLORX	9/30/2025	\$0.03500000
Common	19249F404	MLOZX	3/31/2025	\$0.03100000
Common	19249F404	MLOZX	6/30/2025	\$0.05000000
Common	19249F404	MLOZX	9/30/2025	\$0.04600000