

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Internal Revenue Code Section 301, 316, 852

18 Can any resulting loss be recognized? ▶ **N/A**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
The described organizational action is reportable with respect to calendar year 2025. SEE ATTACHED for per share amounts.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶  Date ▶ **2/13/2026**

Print your name ▶ **Neil Bloom** Title ▶ **Assistant Treasurer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Cohen & Steers Realty Shares
 EIN: 13-3615729
 Form 8937 Attachment Detail
 December 31, 2025

Share class	CUSIP	Ticker	Payable date	Per share reduction of basis
Common	192476208	CSJAX	3/31/2025	\$0.05897702
Common	192476208	CSJAX	6/30/2025	\$0.08846553
Common	192476208	CSJAX	9/30/2025	\$0.06352578
Common	192476208	CSJAX	12/8/2025	\$0.01991168
Common	192476307	CSJCX	3/31/2025	\$0.04376220
Common	192476307	CSJCX	6/30/2025	\$0.07136847
Common	192476307	CSJCX	9/30/2025	\$0.04611501
Common	192476307	CSJCX	12/8/2025	\$0.00250091
Common	192476109	CSRSX	3/31/2025	\$0.06807454
Common	192476109	CSRSX	6/30/2025	\$0.09568080
Common	192476109	CSRSX	9/30/2025	\$0.07168218
Common	192476109	CSRSX	12/8/2025	\$0.02759751
Common	192476505	CSJIX	3/31/2025	\$0.06807454
Common	192476505	CSJIX	6/30/2025	\$0.09583766
Common	192476505	CSJIX	9/30/2025	\$0.07168218
Common	192476505	CSJIX	12/8/2025	\$0.02775437
Common	192476604	CSJRX	3/31/2025	\$0.05693792
Common	192476604	CSJRX	6/30/2025	\$0.08611272
Common	192476604	CSJRX	9/30/2025	\$0.06023185
Common	192476604	CSJRX	12/8/2025	\$0.01599033
Common	192476703	CSJZX	3/31/2025	\$0.06948622
Common	192476703	CSJZX	6/30/2025	\$0.09756305
Common	192476703	CSJZX	9/30/2025	\$0.07293701
Common	192476703	CSJZX	12/8/2025	\$0.02916605