

**Cohen & Steers Preferred Securities and Income SMA Shares**  
**2025 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 2025 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<br>Fund Name                               | Ticker<br>Symbol | DOLLAR AMOUNTS        |                         |                        |                              |                 |                      |                    |                         | PERCENTAGES            |                              |                 |                      |                    |  |
|---|------------------|-----------------------|-------------------------|------------------------|------------------------------|-----------------|----------------------|--------------------|-------------------------|------------------------|------------------------------|-----------------|----------------------|--------------------|--|
|   |                  | Total<br>Distribution | Non Qualified<br>Income | Qualified<br>Dividends | Total Capital<br>Gain Distr. | Section<br>199A | Return of<br>Capital | Exempt<br>Interest | Non Qualified<br>Income | Qualified<br>Dividends | Total Capital<br>Gain Distr. | Section<br>199A | Return of<br>Capital | Exempt<br>Interest |  |
| Cohen & Steers Preferred Securities and Income SMA Shares | PISHX            | \$ 0.633              | \$ 0.235                | \$ 0.387               | \$ -                         | \$ -            | \$ 0.011             | \$ -               | 37.12%                  | 61.14%                 | 0.00%                        | 0.00%           | 1.74%                | 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.***

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