

**Cohen & Steers, Inc.**  
**2025 Summary of Dividend Tax Character**  
**Open-End Funds**

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 | Non Qualified<br>Income | Qualified<br>Dividend | Total<br>Gain Distr. | Section<br>199A | Return of<br>Capital |  |
| Cohen & Steers Realty Shares- Class A                           | CSJAX            | \$ 1.767              | \$ 0.011                | \$ 0.034               | \$ 0.295                     | \$ 1.196        | \$ 0.231             | 0.62%                   | 1.92%                 | 16.69%               | 67.69%          | 13.08%               |  |
| Cohen & Steers Realty Shares- Class C                           | CSJCX            | \$ 1.339              | \$ 0.007                | \$ 0.024               | \$ 0.295                     | \$ 0.849        | \$ 0.164             | 0.52%                   | 1.79%                 | 22.03%               | 63.41%          | 12.25%               |  |
| Cohen & Steers Realty Shares- Class I                           | CSJIX            | \$ 1.974              | \$ 0.011                | \$ 0.039               | \$ 0.295                     | \$ 1.366        | \$ 0.263             | 0.56%                   | 1.98%                 | 14.94%               | 69.20%          | 13.32%               |  |
| Cohen & Steers Realty Shares- Class L                           | CSRSX            | \$ 1.972              | \$ 0.011                | \$ 0.039               | \$ 0.295                     | \$ 1.364        | \$ 0.263             | 0.56%                   | 1.98%                 | 14.96%               | 69.17%          | 13.33%               |  |
| Cohen & Steers Realty Shares- Class R                           | CSJRX            | \$ 1.693              | \$ 0.010                | \$ 0.033               | \$ 0.295                     | \$ 1.136        | \$ 0.219             | 0.59%                   | 1.95%                 | 17.42%               | 67.10%          | 12.94%               |  |
| Cohen & Steers Realty Shares- Class Z                           | CSJZX            | \$ 2.011              | \$ 0.012                | \$ 0.040               | \$ 0.295                     | \$ 1.395        | \$ 0.269             | 0.60%                   | 1.99%                 | 14.67%               | 69.37%          | 13.37%               |  |
| Cohen & Steers Institutional Realty Shares                      | CSRIX            | \$ 1.506              | \$ 0.011                | \$ 0.029               | \$ -                         | \$ 1.059        | \$ 0.407             | 0.73%                   | 1.93%                 | 0.00%                | 70.32%          | 27.02%               |  |
| Cohen & Steers Real Estate Securities Fund - Class A            | CSEIX            | \$ 0.604              | \$ 0.051                | \$ 0.016               | \$ 0.202                     | \$ 0.335        | \$ -                 | 6.62%                   | 2.66%                 | 33.44%               | 57.28%          | 0.00%                |  |
| Cohen & Steers Real Estate Securities Fund - Class C            | CSCIX            | \$ 0.505              | \$ 0.038                | \$ 0.013               | \$ 0.202                     | \$ 0.252        | \$ -                 | 5.94%                   | 2.57%                 | 40.00%               | 51.49%          | 0.00%                |  |
| Cohen & Steers Real Estate Securities Fund- Class F             | CREFX            | \$ 0.662              | \$ 0.059                | \$ 0.018               | \$ 0.202                     | \$ 0.383        | \$ -                 | 6.95%                   | 2.72%                 | 30.51%               | 59.82%          | 0.00%                |  |
| Cohen & Steers Real Estate Securities Fund - Class I            | CSDIX            | \$ 0.646              | \$ 0.056                | \$ 0.019               | \$ 0.202                     | \$ 0.369        | \$ -                 | 6.81%                   | 2.94%                 | 31.27%               | 58.98%          | 0.00%                |  |
| Cohen & Steers Real Estate Securities Fund - Class R            | CIRRX            | \$ 0.573              | \$ 0.047                | \$ 0.015               | \$ 0.202                     | \$ 0.309        | \$ -                 | 6.46%                   | 2.62%                 | 35.25%               | 55.67%          | 0.00%                |  |
| Cohen & Steers Real Estate Securities Fund - Class Z            | CSZIX            | \$ 0.662              | \$ 0.059                | \$ 0.018               | \$ 0.202                     | \$ 0.383        | \$ -                 | 6.95%                   | 2.72%                 | 30.51%               | 59.82%          | 0.00%                |  |
| Cohen & Steers Global Realty Shares - Class A                   | CSFAX            | \$ 1.731              | \$ 0.649                | \$ 0.379               | \$ -                         | \$ 0.703        | \$ -                 | 36.80%                  | 21.89%                | 0.00%                | 41.31%          | 0.00%                |  |
| Cohen & Steers Global Realty Shares - Class C                   | CSFCX            | \$ 1.361              | \$ 0.510                | \$ 0.298               | \$ -                         | \$ 0.553        | \$ -                 | 36.81%                  | 21.90%                | 0.00%                | 41.29%          | 0.00%                |  |
| Cohen & Steers Global Realty Shares - Class I                   | CSSPX            | \$ 1.887              | \$ 0.708                | \$ 0.413               | \$ -                         | \$ 0.766        | \$ -                 | 36.83%                  | 21.89%                | 0.00%                | 41.28%          | 0.00%                |  |
| Cohen & Steers Global Realty Shares - Class R                   | GRSRX            | \$ 1.580              | \$ 0.592                | \$ 0.346               | \$ -                         | \$ 0.642        | \$ -                 | 36.84%                  | 21.90%                | 0.00%                | 41.26%          | 0.00%                |  |
| Cohen & Steers Global Realty Shares - Class Z                   | CSFZX            | \$ 1.919              | \$ 0.720                | \$ 0.420               | \$ -                         | \$ 0.779        | \$ -                 | 36.79%                  | 21.89%                | 0.00%                | 41.32%          | 0.00%                |  |
| Cohen & Steers Global Infrastructure Fund - Class A             | CSUAX            | \$ 1.955              | \$ 0.299                | \$ 0.680               | \$ 0.947                     | \$ 0.029        | \$ -                 | 15.29%                  | 34.78%                | 48.44%               | 1.49%           | 0.00%                |  |
| Cohen & Steers Global Infrastructure Fund - Class C             | CSUCX            | \$ 1.787              | \$ 0.249                | \$ 0.567               | \$ 0.947                     | \$ 0.024        | \$ -                 | 13.93%                  | 31.73%                | 52.99%               | 1.35%           | 0.00%                |  |
| Cohen & Steers Global Infrastructure Fund - Class I             | CSUIX            | \$ 2.042              | \$ 0.325                | \$ 0.739               | \$ 0.947                     | \$ 0.031        | \$ -                 | 15.92%                  | 36.19%                | 46.38%               | 1.51%           | 0.00%                |  |
| Cohen & Steers Global Infrastructure Fund - Class R             | CSURX            | \$ 1.904              | \$ 0.284                | \$ 0.646               | \$ 0.947                     | \$ 0.027        | \$ -                 | 14.92%                  | 33.93%                | 49.74%               | 1.41%           | 0.00%                |  |
| Cohen & Steers Global Infrastructure Fund - Class Z             | CSUZX            | \$ 2.042              | \$ 0.325                | \$ 0.739               | \$ 0.947                     | \$ 0.031        | \$ -                 | 15.92%                  | 36.19%                | 46.38%               | 1.51%           | 0.00%                |  |
| Cohen & Steers International Realty Fund - Class A              | IRFAX            | \$ 0.559              | \$ 0.376                | \$ 0.183               | \$ -                         | \$ -            | \$ -                 | 67.26%                  | 32.74%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers International Realty Fund - Class C              | IRFCX            | \$ 0.495              | \$ 0.333                | \$ 0.162               | \$ -                         | \$ -            | \$ -                 | 67.27%                  | 32.73%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers International Realty Fund - Class I              | IRFIX            | \$ 0.593              | \$ 0.398                | \$ 0.195               | \$ -                         | \$ -            | \$ -                 | 67.12%                  | 32.88%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers International Realty Fund - Class R              | IRFRX            | \$ 0.516              | \$ 0.347                | \$ 0.169               | \$ -                         | \$ -            | \$ -                 | 67.25%                  | 32.75%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers International Realty Fund - Class Z              | IRFZX            | \$ 0.593              | \$ 0.398                | \$ 0.195               | \$ -                         | \$ -            | \$ -                 | 67.12%                  | 32.88%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Future of Energy Fund - Class A                  | MLOAX            | \$ 0.135              | \$ 0.017                | \$ 0.014               | \$ -                         | \$ -            | \$ 0.104             | 12.59%                  | 10.37%                | 0.00%                | 0.00%           | 77.04%               |  |
| Cohen & Steers Future of Energy Fund - Class C                  | MLOCX            | \$ 0.075              | \$ 0.007                | \$ 0.006               | \$ -                         | \$ -            | \$ 0.062             | 9.33%                   | 8.00%                 | 0.00%                | 0.00%           | 82.67%               |  |
| Cohen & Steers Future of Energy Fund - Class I                  | MLOIX            | \$ 0.166              | \$ 0.022                | \$ 0.017               | \$ -                         | \$ -            | \$ 0.127             | 13.25%                  | 10.24%                | 0.00%                | 0.00%           | 76.51%               |  |
| Cohen & Steers Future of Energy Fund - Class R                  | MLORX            | \$ 0.123              | \$ 0.015                | \$ 0.012               | \$ -                         | \$ -            | \$ 0.096             | 12.20%                  | 9.76%                 | 0.00%                | 0.00%           | 78.04%               |  |
| Cohen & Steers Future of Energy Fund - Class Z                  | MLOZX            | \$ 0.166              | \$ 0.022                | \$ 0.017               | \$ -                         | \$ -            | \$ 0.127             | 13.25%                  | 10.24%                | 0.00%                | 0.00%           | 76.51%               |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class A | LPXAX            | \$ 0.494              | \$ 0.193                | \$ 0.301               | \$ -                         | \$ -            | \$ -                 | 39.07%                  | 60.93%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class C | LPXCX            | \$ 0.426              | \$ 0.167                | \$ 0.259               | \$ -                         | \$ -            | \$ -                 | 39.20%                  | 60.80%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class F | LPXFX            | \$ 0.530              | \$ 0.207                | \$ 0.323               | \$ -                         | \$ -            | \$ -                 | 39.06%                  | 60.94%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class I | LPXIX            | \$ 0.530              | \$ 0.207                | \$ 0.323               | \$ -                         | \$ -            | \$ -                 | 39.06%                  | 60.94%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class R | LPXRX            | \$ 0.476              | \$ 0.186                | \$ 0.290               | \$ -                         | \$ -            | \$ -                 | 39.08%                  | 60.92%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Low Duration Preferred and Income Fund - Class Z | LPXZX            | \$ 0.530              | \$ 0.207                | \$ 0.323               | \$ -                         | \$ -            | \$ -                 | 39.06%                  | 60.94%                | 0.00%                | 0.00%           | 0.00%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class A   | CPXAX            | \$ 0.663              | \$ 0.135                | \$ 0.471               | \$ -                         | \$ 0.001        | \$ 0.056             | 20.36%                  | 71.04%                | 0.00%                | 0.15%           | 8.45%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class C   | CPXCX            | \$ 0.582              | \$ 0.118                | \$ 0.413               | \$ -                         | \$ 0.001        | \$ 0.050             | 20.27%                  | 70.96%                | 0.00%                | 0.17%           | 8.60%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class F   | CPXFX            | \$ 0.707              | \$ 0.144                | \$ 0.502               | \$ -                         | \$ 0.001        | \$ 0.060             | 20.37%                  | 71.00%                | 0.00%                | 0.14%           | 8.49%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class I   | CPXIX            | \$ 0.699              | \$ 0.142                | \$ 0.496               | \$ -                         | \$ 0.001        | \$ 0.060             | 20.31%                  | 70.96%                | 0.00%                | 0.14%           | 8.59%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class R   | CPRRX            | \$ 0.643              | \$ 0.131                | \$ 0.457               | \$ -                         | \$ 0.001        | \$ 0.054             | 20.37%                  | 71.07%                | 0.00%                | 0.16%           | 8.40%                |  |
| Cohen & Steers Preferred Securities and Income Fund - Class Z   | CPXZX            | \$ 0.707              | \$ 0.144                | \$ 0.502               | \$ -                         | \$ 0.001        | \$ 0.060             | 20.37%                  | 71.00%                | 0.00%                | 0.14%           | 8.49%                |  |
| Cohen & Steers Real Assets Fund - Class A                       | RAPAX            | \$ 0.679              | \$ 0.412                | \$ 0.122               | \$ -                         | \$ 0.042        | \$ 0.103             | 60.53%                  | 17.97%                | 0.00%                | 6.33%           | 15.17%               |  |
| Cohen & Steers Real Assets Fund - Class C                       | RAPCX            | \$ 0.600              | \$ 0.364                | \$ 0.108               | \$ -                         | \$ 0.037        | \$ 0.091             | 60.50%                  | 18.00%                | 0.00%                | 6.33%           | 15.17%               |  |
| Cohen & Steers Real Assets Fund - Class I                       | RAPIX            | \$ 0.718              | \$ 0.435                | \$ 0.129               | \$ -                         | \$ 0.045        | \$ 0.109             | 60.45%                  | 17.97%                | 0.00%                | 6.41%           | 15.17%               |  |
| Cohen & Steers Real Assets Fund - Class R                       | RAPRX            | \$ 0.663              | \$ 0.402                | \$ 0.120               | \$ -                         | \$ 0.041        | \$ 0.100             | 60.48%                  | 18.10%                | 0.00%                | 6.33%           | 15.09%               |  |
| Cohen & Steers Real Assets Fund - Class Z                       | RAPZX            | \$ 0.718              | \$ 0.435                | \$ 0.129               | \$ -                         | \$ 0.045        | \$ 0.109             | 60.45%                  | 17.97%                | 0.00%                | 6.41%           | 15.17%               |  |

Unrecaptured Section 1250 Gain included in the Total Capital Gain Distribution for Cohen & Steers Real Estate Securities Fund is \$0.045

**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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