
Modern Slavery Act Statement

This statement is made by Cohen & Steers UK Limited (the “Company”) in respect of the financial year ended 31 December 2025.

Our organisation

The Company is a wholly-owned subsidiary of Cohen & Steers, Inc., a Delaware corporation with shares listed on the New York Stock Exchange (“Cohen & Steers”). Cohen & Steers is a leading global investment manager specialising in real assets and alternative income, including listed and private real estate, preferred securities, infrastructure, resource equities, commodities, as well as multi-strategy solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Dublin, Hong Kong, Tokyo and Singapore.

As of December 31, 2025, the Company had 21 employees located in its London office.

The Company’s respect for the protection and preservation of human rights is guided by integrity and honesty, and as such the Company maintains a zero-tolerance policy to slavery and human trafficking. As a fiduciary for its clients, the Company aims to be a responsible corporate citizen and recognises environmental, social and governance issues may have real and quantifiable financial impacts on the Company, our clients and the companies that we invest in.

Modern Slavery Act governance

The responsibility for modern slavery risk management at Cohen & Steers is led by our International Chief Operating Officer, who oversees the identification, assessment, and response to modern slavery risks. Such role is supported by Cohen & Steers’ global Compliance department and our governance structure, ensuring that our policies and practices align with ethical standards and regulatory requirements.

Our International Chief Operating Officer has completed an Anti-Slavery digital learning course offered by the Institute of Directors which provides guidance on spotting modern slavery and practical steps for mitigating risk exposure.

Supply chains

The Company’s supply chains are quite different from traditional supply chains involving physical goods. Instead, they focus on the flow of information, services, and financial products:

- 1. Data Providers:** The Company relies on data from various sources, including financial markets, economic indicators, and company reports. These data providers are crucial for making informed investment decisions.

2. **Service Providers:** These include custodians, brokers, and other financial intermediaries who facilitate the buying, selling, and safekeeping of assets.
3. **Technology Providers:** The Company uses sophisticated software and platforms for trading, risk management, and portfolio analysis.
4. **Regulatory Bodies:** These provide guidelines and oversight to ensure that investment managers operate within legal and ethical boundaries.
5. **Clients:** Ultimately, the clients (individuals, institutions, or funds) are at the end of the supply chain. The Company needs to maintain strong relationships with its clients, providing them with regular updates and ensuring their investment goals are met.

There have been no material changes to the supply chain since the last statement.

Steps we have taken to ensure modern slavery and human trafficking do not occur in our organisation or supply chain

The Company has a comprehensive recruitment and onboarding process that ensures all employees are eligible to work in the UK and are paid fairly in compliance with relevant rules and regulations.

All employees are expected to comply with Cohen & Steers' Code of Business Conduct and Ethics (the "Code"), which sets out basic principles designed to guide our employees, officers, and directors. Additionally, the Code requires that employees report illegal or unethical behaviour through the appropriate channels, including the free confidential phone number available on our website. We strictly prohibit any retaliation against a person who makes a report of possible violation of law, ethics or company policy. Employees are required to certify as to their compliance with the Code on a quarterly basis. In addition, the Code is available on Cohen & Steers' website at www.cohenandsteers.com under "Company–Investor Relations–Corporate Governance."

Similarly, the Company is committed to holding its suppliers to high standards of business conduct and integrity. We expect our suppliers to respect and adhere to fundamental human rights, including by working to prevent child and/or forced labour and human trafficking in their operations and supply chains. To ensure that our suppliers are meeting these standards, we conduct due diligence prior to entering into any contractual arrangements. This includes a risk assessment which takes into account the type of service to be provided, the jurisdiction of the counterparty and its regulatory status if applicable, and any conflicts of interest that may arise. Following this risk assessment we may conduct a risk-based due diligence, which may include checking for compliance with anti-slavery policies and practices.

The Company acknowledges that this effort must be ongoing, with continuing work to reassess our practices and our approach in light of changing global circumstances and an evolving global environment.

This statement has been approved by the board of directors of the Company and will be reviewed on an annual basis.

/s/ Susannah Pitura
Susannah Pitura
Director

May 21, 2026