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## **Cohen & Steers Announces 2009 Year-End Distribution Information for Open-End Funds**

NEW YORK, December 2, 2009—Cohen & Steers announced today that its U.S. registered open-end funds will make year-end ordinary income distributions on December 17, 2009 to shareholders of record as of December 16, 2009, with an ex-dividend date of December 17, 2009.

As announced on October 30, 2009, none of the Cohen & Steers' U.S.-registered open-end funds anticipate making capital gain distributions in 2009.

The projections below represent estimates and are subject to change based on portfolio, market and shareholder activity, and tax adjustments. Actual ordinary income distributions will appear on shareholders' 1099-DIV forms, which will be mailed in early 2010.

<u>Fund Name</u>	<u>Projected Ordinary Income Distribution</u>
<b>Cohen &amp; Steers Realty Shares, Inc.</b>	
– (Nasdaq: CSRSX)	\$0.33–\$0.43 per share
<b>Cohen &amp; Steers Realty Income Fund, Inc.</b>	
– Class A (Nasdaq: CSEIX)	\$0.04–\$0.09 per share
– Class B (Nasdaq: CSBIX)	\$0.03–\$0.08 per share
– Class C (Nasdaq: CSCIX)	\$0.03–\$0.08 per share
– Class I (Nasdaq: CSDIX)	\$0.05–\$0.10 per share
<b>Cohen &amp; Steers Institutional Realty Shares, Inc.</b>	
– (Nasdaq: CSRIX)	\$0.22–\$0.30 per share
<b>Cohen &amp; Steers Dividend Value Fund, Inc.</b>	
– Class A (Nasdaq: DVFAX)	\$0.02–\$0.06 per share
– Class C (Nasdaq: DVFCX)	\$0.01–\$0.05 per share
– Class I (Nasdaq: DVFIX)	\$0.03–\$0.07 per share
<b>Cohen &amp; Steers Institutional Global Realty Shares, Inc.</b>	
– (Nasdaq: GRSIX)	\$0.88–\$1.03 per share

**Cohen & Steers Global Infrastructure Fund, Inc.**

– Class A (Nasdaq: CSUAX)	\$0.04–\$0.09 per share
– Class B (Nasdaq: CSUBX)	\$0.01–\$0.05 per share
– Class C (Nasdaq: CSUCX)	\$0.01–\$0.05 per share
– Class I (Nasdaq: CSUIX)	\$0.06–\$0.11 per share

**Cohen & Steers Global Realty Shares, Inc.**

– Class A (Nasdaq: CSFAX)	\$1.50–\$2.40 per share
– Class B (Nasdaq: CSFBX)	\$1.36–\$2.26 per share
– Class C (Nasdaq: CSFCX)	\$1.36–\$2.26 per share
– Class I (Nasdaq: CSSPX)	\$1.54–\$2.44 per share

**Cohen & Steers International Realty Fund, Inc.**

– Class A (Nasdaq: IRFAX)	\$0.74–\$0.89 per share
– Class C (Nasdaq: IRFCX)	\$0.70–\$0.85 per share
– Class I (Nasdaq: IRFIX)	\$0.76–\$0.91 per share

**Cohen & Steers Asia Pacific Realty Shares, Inc.**

– Class A (Nasdaq: APFAX)	\$0.86–\$1.01 per share
– Class C (Nasdaq: APFCX)	\$0.83–\$0.98 per share
– Class I (Nasdaq: APFIX)	\$0.87–\$1.02 per share

Shareholders should also remember that the net asset value of a fund with an ordinary income distribution will decline on the ex-dividend date to reflect the adjusted net asset value of the fund after the distribution. This is in addition to any effect the market's performance had on the securities within the fund's portfolio on that day.

This information reflects distribution activities at the fund level only. Certain of the funds own securities issued by REITs. A portion of the dividends paid by REITs may be recharacterized for tax purposes following year end as capital gain and/or return of capital. To the extent this occurs, distributions paid by the fund during the year also will be reclassified to reflect these REIT recharacterizations. Therefore, the composition of a fund's distributions during a year may change substantially after year end. If these changes occur, they may reduce the net investment income component of fund distributions and increase the return of capital component.

For updates on this and other fund information, please visit the Cohen & Steers Web site at [cohenandsteers.com](http://cohenandsteers.com). Shareholders will receive notification in a Form 1099-DIV of the exact composition of all distributions for the year, and the related tax treatment.