

Cohen & Steers, Inc.
280 Park Avenue
New York, NY 10017-1216
Tel (212) 832-3232



Contact:

Todd Glickson
Senior Vice President
Director of Global Marketing & Product Solutions
Cohen & Steers, Inc.
Tel: (212) 832-3232

Cohen & Steers Funds Quarterly Data Now Available

NEW YORK, NY, July 17, 2014—Cohen & Steers, Inc. (NYSE: CNS) announced today that June 30, 2014 quarter-end data for its open-end and closed-end funds, including portfolio holdings, are now available on the firm's website, cohenandsteers.com.

The information for Cohen & Steers' funds includes performance, share price, NAV, premiums and discounts, distribution history and expense ratios. Additional information that is updated regularly includes portfolio holdings, declared distributions and distribution tax characteristics.

About Cohen & Steers

Founded in 1986, Cohen & Steers is a leading global investment manager with a long history of innovation and a focus on real assets, including real estate, infrastructure and commodities. Headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle, Cohen & Steers serves institutional and individual investors around the world.

Please consider the investment objectives, risks, charges and expenses of an open-end fund carefully before investing. This and other information may be obtained by visiting cohenandsteers.com or by calling 800.330.7348 and requesting a summary prospectus and prospectus. Please read the summary prospectus and prospectus carefully before investing.

Open-end fund shares are not FDIC insured, not bank guaranteed and may lose value. Cohen & Steers open-end funds are distributed by Cohen & Steers Securities, LLC.