

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, October 23, 2015—Cohen & Steers, Inc. (NYSE:CNS) announced today that September 30, 2015 quarter-end data for its open-end and closed-end funds, including portfolio holdings, are now available on the firm's website, www.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

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, commodities and natural resource equities, as well as preferred securities and other income solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle.

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.

Investors should consider the investment objectives, risks, charges and expenses of a closed-end fund carefully before investing. You can obtain the fund's most recent periodic reports, when available, and other regulatory filings by contacting your financial advisor or visiting cohenandsteers.com. These reports and other filings can also be found on the Securities and Exchange Commission's EDGAR Database. You should read these reports and other filings carefully before investing.

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