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COHEN & STEERS

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Cohen & Steers Funds Quarterly Data Now Available

NEW YORK, NY, July 15, 2009—Cohen & Steers, Inc. (NYSE: CNS) announced today that June 30, 2009 quarter-end data for its open-end and closed-end funds, including portfolio holdings, are now available on the firm's Web site, cohenandsteers.com.

The information for Cohen & Steers' funds includes pricing, performance, share price, NAV, premium/discount history, distribution history and expense ratios. Additional information that is updated regularly includes portfolio holdings, earnings per share, declared distributions and distribution tax characteristics.

About Cohen & Steers

Cohen & Steers is a manager of income-oriented equity portfolios specializing in U.S. and international real estate securities, large cap value stocks, utilities and listed infrastructure, and preferred securities. The company also offers alternative investment strategies such as hedged real estate securities portfolios and private real estate multimanager strategies. Headquartered in New York City, with offices in London, Brussels, Hong Kong and Seattle, Cohen & Steers serves individual and institutional investors through a broad range of investment vehicles.