

Cohen Steers Funds Quarterly Data Now Available

Written by Australian Business

NEW YORK, Oct. 21, 2013 /PRNewswire/ -- Cohen & Steers, Inc. (NYSE: [CNS](#)) announced today that
September 30, 2013
quarter-end data for its open 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, net asset value, 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 any Cohen & Steers fund carefully before investing. This and other information may be obtained by visiting www.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.

Cohen Steers Funds Quarterly Data Now Available

Written by Australian Business

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.

SOURCE Cohen & Steers, Inc.

RELATED LINKS <http://www.cohenandsteers.com>