

**Real Estate Mutual Fund**

Ticker	<b>CSRSX</b>
Fund Name	<b>Cohen and Steers Realty Shares</b>
Main Telephone	<b>212-832-3232</b>
Main Fax	<b>212-750-0713</b>
Website Address	<a href="http://www.cohenandsteers.com">www.cohenandsteers.com</a>
Total Assets (in millions) as of 12/31/02	<b>\$1,263.1</b>

**Top Ten Holdings as of 12/31/02**

1.	Vornado Realty Trust	6.91%
2.	Boston Properties	6.59%
3.	ProLogis	6.12%
4.	The Rouse Co	4.79%
5.	Simon Property Group	4.74%
6.	Equity Office Properties Trust	4.32%
7.	Arden Realty	4.05%
8.	Brookfield Properties Corp	4.00%
9.	Archstone-Smith Trust	3.93%
10.	AvalonBay Communities	3.91%

**Total Return**

<b>2002</b>	<b>Trailing 3-Year</b>	<b>Trailing 5-Year</b>
2.79%	11.22%	2.97%

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)