

# Cohen & Steers Global Income Builder

The investment objective is total return, with an emphasis on high current income.

## General Information

Symbol/Listing	INB/NYSE
Number of Holdings	159
Total Assets	\$315.6 Million
Market Price	\$9.30
Net Asset Value	\$10.67
Premium/Discount to NAV	-12.84%
52-Week Market Price Range	\$8.33-\$11.65
Distribution Yield <sup>(1)</sup>	12.04%
Quarterly Distribution Rate <sup>(2)</sup>	\$0.2800
Inception Date	July 27, 2007

(1) Distribution yield is based on the current annualized distribution rate and the December 30, 2011 market price.  
 (2) Declared December 13, 2011 and payable December 30, 2011. As portfolio and market conditions change, future distributions may also change.

Distributions are subject to recharacterization for tax purposes after the end of the fiscal year. The Fund is currently paying distributions in excess of its net investment income, which may result in a return of capital. Absent this, the yield would have been lower. See reverse side for additional information.

## Leverage Facts

Leverage (as % of managed assets)	22.0%
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The use of leverage increases the volatility of the Fund's net asset value in both up and down markets.

## Top Ten Holdings

Name	Country	% of Market Value
Novartis AG-Reg	Switzerland	2.0%
APPLE Inc.	United States	1.9%
McDonald's Corp.	United States	1.8%
Glaxosmithkline PLC	United Kingdom	1.8%
Exxon Mobil Corp.	United States	1.7%
Nestle SA	Switzerland	1.7%
AvalonBay Communities Inc.	United States	1.5%
MarkWest Energy Partners LP	United States	1.4%
Boston Properties Inc.	United States	1.4%
Southern Co	United States	1.4%
<b>Total</b>		<b>16.7%</b>

The Fund's portfolio holdings are subject to change without notice. The mention of specific securities is not a recommendation or solicitation for any person to buy, sell or hold any particular security.

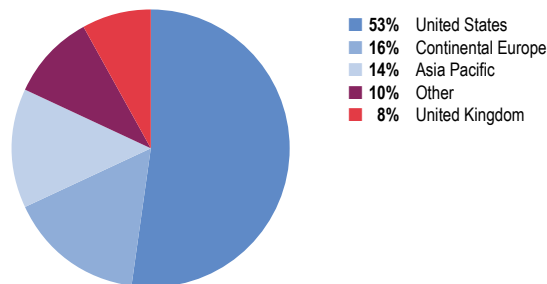
## Average Annual Returns

	1 Year	3 Year	Since Inception <sup>(1)</sup>
INB Market Price	-7.36%	18.77%	-4.96%
INB NAV	-0.38%	14.98%	-0.94%
S&P 500 Index	2.11%	14.11%	-1.14%
MSCI World Index	-5.02%	11.75%	-3.41%

(1) Inception Date 7/27/07

*Past performance is no guarantee of future results. The rate of return will vary and the principal value of an investment will fluctuate and shares, if sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Returns are historical and include change in share price and reinvestment of all distributions. The investment manager has contractually agreed to waive a portion of its management fee. Absent such waiver, NAV returns would have been lower. Performance results reflect the effects of leverage resulting from the Fund's issuance of preferred shares. You cannot invest directly in an index.*

## Geographic Diversification

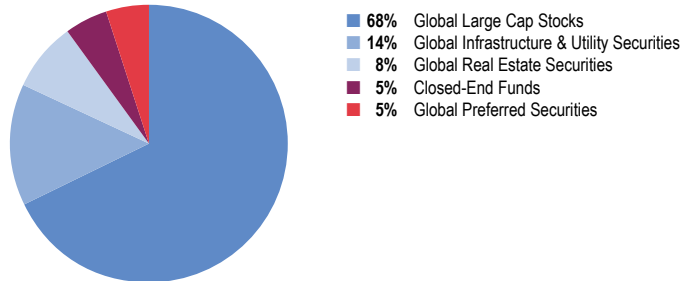


Portfolio weights are subject to change.  
 Other includes Bermuda, Brazil, Canada, Cayman Islands, China, Israel, Mexico and Philippines.

# Cohen & Steers Global Income Builder

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

## Sector Diversification



Portfolio weights are subject to change.

**IMPORTANT INFORMATION:** The Fund may pay distributions in excess of its net investment company taxable income, and this excess would be a return of capital distributed from the Fund's assets. The estimated composition of each distribution, including any return of capital, will be provided to shareholders of record and is also available at [cohenandsteers.com](http://cohenandsteers.com). Please note that these estimates may change substantially by year-end due to portfolio activity and tax recharacterizations, and shareholders will be notified following year-end regarding the final composition of all distributions via Form 1099-DIV.

The Standard and Poor's 500 Composite Index ("S&P 500") is an unmanaged index of 500 large capitalization, publicly traded stocks representing a variety of industries. You cannot invest directly in an index and index performance does not reflect the deduction of any fees, expenses or taxes.

The MSCI World Index is a capitalization-weighted index that monitors the performance of stocks from all around the world. This fact sheet is provided for informational purposes and is not an offer to purchase or sell the Fund shares.

Shares of many closed-end funds frequently trade at a discount from their net asset value. The funds are subject to stock market risk, which is the risk that stock prices overall will decline over short or long periods, adversely affecting the value of an investment in a fund.

Percentages may differ from data in the Fund's financial statements due to the effect of fair value pricing.