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COHEN & STEERS

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**Cohen & Steers Announces U.S. Open-End Mutual Fund Flows and Assets Under Management for the Month of December, 2011**

New York, NY, January 9, 2012—Cohen & Steers, Inc. (NYSE:CNS) today reported U.S. open-end mutual fund flows and assets under management for the month of December, 2011 as set forth below:

**Cohen & Steers  
U.S. Open-End Mutual Fund  
Assets Under Management**

**December 31, 2011**

<b>(\$ millions)</b>	
<b>Assets under management, beginning of period</b>	\$ 8,933
Inflows	345
Outflows	(309)
Net inflows	36
Market appreciation	220
Total increase	256
<b>Assets under management, end of period</b>	<b>\$ 9,189</b>

*Please consider the investment objectives, risks, charges and expenses of a fund carefully before investing. A prospectus containing this and other information may be obtained by calling 800.330.7348 or visiting [cohenandsteers.com](http://cohenandsteers.com). Please read the prospectus carefully before investing.*

Cohen & Steers Securities, LLC, distributor.

**About Cohen & Steers**

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, Tokyo and Seattle, Cohen & Steers serves individual and institutional investors through a broad range of investment vehicles.