

Cohen & Steers, Inc.
280 Park Avenue
New York, NY 10017-1216
Tel (212) 832-3232



Contact:

Matthew S. Stadler
Executive Vice President
Chief Financial Officer
Cohen & Steers, Inc.
Tel (212) 446-9168

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

New York, NY, November 7, 2011—Cohen & Steers, Inc. (NYSE:CNS) today reported U.S. open-end mutual fund flows and assets under management for the month of October, 2011 as set forth below:

Cohen & Steers U.S. Open-End Mutual Fund Assets Under Management	
<u>October 31, 2011</u>	
(\$ millions)	
Assets under management, beginning of period	\$ 8,170
Inflows	301
Outflows	(240)
Net inflows	61
Market appreciation	1,032
Total increase	1,093
Assets under management, end of period	<u>\$ 9,263</u>

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