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COHEN & STEERS

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**Cohen & Steers Announces Preliminary Assets Under Management
October 31, 2015**

New York, NY, November 9, 2015—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$52.8 billion as of October 31, 2015, an increase of \$3.0 billion from September 30, 2015. The increase was due to market appreciation of \$2.7 billion, open-end mutual fund net inflows of \$323 million, and institutional net outflows of \$47 million.

**Assets Under Management
(unaudited)**

(\$ in millions) By investment vehicle:	Preliminary	
	October 2015	September 2015
Institutional accounts	\$ 26,110	\$ 24,645
Open-end mutual funds	17,301	16,141
Closed-end funds	9,356	8,958
Total	<u>\$ 52,767</u>	<u>\$ 49,744</u>

About Cohen & Steers

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, commodities and natural resource equities, as well as preferred securities and other income solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle.