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**COHEN & STEERS**

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**Cohen & Steers Announces Preliminary Assets Under Management  
September 30, 2015**

New York, NY, October 8, 2015—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$49.7 billion as of September 30, 2015, an increase of \$537 million from August 31, 2015. The increase was due to market appreciation of \$455 million, institutional net inflows of \$103 million, and open-end mutual fund net outflows of \$21 million.

**Assets Under Management  
(unaudited)**

(\$ in millions) By investment vehicle:	Preliminary	
	September 2015	August 2015
Institutional accounts	\$ 24,645	\$ 24,083
Open-end mutual funds	16,141	15,925
Closed-end funds	8,958	9,199
Total	<u>\$ 49,744</u>	<u>\$ 49,207</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.