

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 Preliminary Assets Under Management as of July 31, 2014

New York, NY, August 11, 2014—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of approximately \$51.4 billion as of July 31, 2014, a decrease of \$932 million, or 1.8%, from June 30, 2014. The decrease was due to net outflows and market depreciation.

**Cohen & Steers
Assets Under Management
(unaudited)**

(\$ in millions)		
By investment vehicle:	Preliminary July 2014	June 2014
Institutional accounts	\$ 24,731	\$ 25,728
Open-end mutual funds ¹	16,822	16,629
Closed-end mutual funds	9,800	9,928
Total	<u>\$ 51,353</u>	<u>\$ 52,285</u>

¹U.S. open-end mutual funds recorded net inflows of approximately \$216 million during the month of July.

About Cohen & Steers

Founded in 1986, Cohen & Steers is a leading global investment manager with a long history of innovation and a focus on real assets, including real estate, infrastructure and commodities. Headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle, Cohen & Steers serves institutional and individual investors around the world.