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COHEN & STEERS

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**Cohen & Steers Announces Preliminary Assets Under Management
November 30, 2014**

New York, NY, December 9, 2014—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$53.4 billion as of November 30, 2014, a decrease of \$0.1 billion from October 31, 2014. The decrease was primarily due to net outflows partially offset by market appreciation.

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

(\$ in millions) By investment vehicle:	Preliminary	
	November 2014	October 2014
Institutional accounts	\$ 26,226	\$ 26,194
Open-end mutual funds ¹	17,209	17,392
Closed-end mutual funds	9,950	9,899
Total	<u>\$ 53,385</u>	<u>\$ 53,485</u>

¹U.S. open-end mutual funds recorded net outflows of approximately \$415 million during the month of November.

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, along with preferred securities and other income solutions. Headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle, Cohen & Steers serves institutional and individual investors around the world.