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**COHEN & STEERS**

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

New York, NY, October 9, 2014—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$49.7 billion as of September 30, 2014, a decrease of \$2.5 billion, or 4.8%, from August 31, 2014. The decrease was primarily due to market depreciation.

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

(\$ in millions) By investment vehicle:	Preliminary	
	September 2014	August 2014
Institutional accounts	\$ 23,941	\$ 25,160
Open-end mutual funds <sup>1</sup>	16,116	17,000
Closed-end mutual funds	9,638	10,038
Total	<u>\$ 49,695</u>	<u>\$ 52,198</u>

<sup>1</sup>U.S. open-end mutual funds recorded net outflows of approximately \$84 million during the month of September.

**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.