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COHEN & STEERS

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Cohen & Steers Announces Preliminary Assets Under Management as of August 31, 2014

New York, NY, September 10, 2014—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$52.2 billion as of August 31, 2014, an increase of \$845 million, or 1.6%, from July 31, 2014. The increase was due to market appreciation, partially offset by net outflows.

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

(\$ in millions) By investment vehicle:	Preliminary	
	August 2014	July 2014
Institutional accounts	\$ 25,160	\$ 24,731
Open-end mutual funds ¹	17,000	16,822
Closed-end mutual funds	10,038	9,800
Total	<u>\$ 52,198</u>	<u>\$ 51,353</u>

¹U.S. open-end mutual funds recorded net outflows of approximately \$64 million during the month of August.

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.