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Cohen & Steers Announces U.S. Open-End Mutual Fund Flows and Assets Under Management for the Month of September, 2011

New York, NY, October 7, 2011—Cohen & Steers, Inc. (NYSE:CNS) today reported U.S. open-end mutual fund flows and assets under management for the month of September, 2011 as set forth below:

**Cohen & Steers
U.S. Open-End Mutual Fund
Assets Under Management**

| | <u>September 30, 2011</u> |
|--|---------------------------|
| (\$ millions) | |
| Assets under management, beginning of period | \$ 9,150 |
| Inflows | 275 |
| Outflows | (227) |
| Net inflows | 48 |
| Market depreciation | (1,028) |
| Total decrease | (980) |
| Assets under management, end of period | <u>\$ 8,170</u> |

Please consider the investment objectives, risks, charges and expenses of a fund carefully before investing. A prospectus containing this and other information may be obtained by calling 1-800-330-7348 or visiting cohenandsteers.com. Please read the prospectus carefully before investing.

Cohen & Steers Securities, LLC, distributor.

About Cohen & Steers

Cohen & Steers is a manager of portfolios specializing in U.S. and international real estate securities, large cap value stocks, listed infrastructure and utilities, and preferred securities. The company also manages alternative investment strategies such as hedged real estate securities portfolios and private real estate multimanager strategies for qualified investors. Headquartered in New York City, with offices in London, Brussels, Hong Kong and Seattle, Cohen & Steers serves individual and institutional investors through a broad range of investment vehicles.