

About Cohen & Steers

Cohen & Steers pioneered REIT investing more than 25 years ago. Throughout our longstanding leadership we have fostered a culture of knowledge, innovation and advocacy on behalf of our clients. Today we are a global investment manager focused on specialty asset classes and committed to delivering superior results. We serve a broad range of institutional and individual investors through our offices in New York, London, Brussels, Hong Kong, Tokyo and Seattle.

The Firm at a Glance

Founded in 1986

\$41.3 billion in assets under management

25 years of management continuity

18 senior investment professionals with 21 years average experience

239 employees

New York City headquarters, with offices in London, Brussels, Hong Kong, Tokyo and Seattle

Listed on the New York Stock Exchange (CNS)

Mutual Funds

Our investment strategies are available through open-end funds, closed-end funds and offshore funds, and are offered through broker-dealers, RIAs, 401(k) plans, deferred compensation platforms and directly from us.

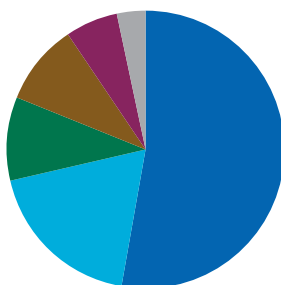
Institutional Separate Accounts

Cohen & Steers provides customized investment strategies to institutional investors, including some of the world's largest pension funds, endowments and foundations.

Subadvisory Portfolios

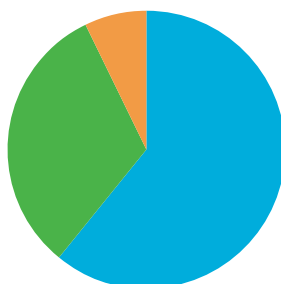
We also have subadvisory alliances with global distribution partners who offer our expertise to their clients.

Assets by Class \$ in millions



\$21,923	U.S. Real Estate Securities
\$7,597	Non-U.S. Real Estate Securities
\$4,030	Preferreds
\$3,879	Large Cap Value
\$2,548	Global Listed Infrastructure
\$1,350	Other ⁽¹⁾

Assets by Account Type



61%	Institutional Separate Accounts and Sub-Advised Portfolios
32%	Open-End and Closed-End Mutual Funds
7%	Institutional Mutual Funds and Limited Partnerships

(1) Cash, short-term investment and Fund of Funds.