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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows  
 For July 2018**

New York, NY, August 8, 2018—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$60.5 billion as of July 31, 2018, an increase of \$320 million from June 30, 2018. The increase was due to market appreciation of \$653 million, offset by distributions of \$261 million and net outflows of \$72 million.

**Assets Under Management  
 (unaudited)**

(\$ in millions)	AUM	Net	Market	Distributions	AUM
By investment vehicle:	June 2018	Flows	Appreciation (Depreciation)	Distributions	July 2018
Institutional Accounts:					
Japan Subadvisory	\$ 9,849	\$ (44)	\$ 100	\$ (181)	\$ 9,724
Subadvisory excluding Japan	6,318	(81)	83	-	6,320
Advisory	12,149	(36)	139	-	12,252
Total Institutional Accounts	28,316	(161)	322	(181)	28,296
Open-end Funds	22,827	89	191	(38)	23,069
Closed-end Funds	9,061	-	140	(42)	9,159
Total	<b>\$ 60,204</b>	<b>\$ (72)</b>	<b>\$ 653</b>	<b>\$ (261)</b>	<b>\$ 60,524</b>

**About Cohen & Steers**

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, commodities and natural resource equities, as well as preferred securities and other income solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle.