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COHEN & STEERS

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

New York, NY, July 10, 2018—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$60.2 billion as of June 30, 2018, an increase of \$938 million from May 31, 2018. The increase was due to market appreciation of \$1.1 billion and net inflows of \$273 million, partially offset by distributions of \$465 million.

**Assets Under Management
 (unaudited)**

(\$ in millions)			Market			
By investment vehicle:	AUM	Net	Appreciation	Distributions	AUM	
	May 2018	Flows	(Depreciation)		June 2018	
Institutional Accounts:						
Japan Subadvisory	\$ 9,759	\$ (48)	\$ 321	\$ (183)	\$ 9,849	
Subadvisory excluding Japan	6,275	(30)	73	-	6,318	
Advisory	11,780	197	172	-	12,149	
Total Institutional Accounts	27,814	119	566	(183)	28,316	
Open-end Funds	22,478	142	446	(239)	22,827	
Closed-end Funds	8,974	12	118	(43)	9,061	
Total	\$ 59,266	\$ 273	\$ 1,130	\$ (465)	\$ 60,204	

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.