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COHEN & STEERS

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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows
 For May 2019**

New York, NY, June 10, 2019—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$62.9 billion as of May 31, 2019, a decrease of \$171 million from April 30, 2019. The decrease was due to net outflows of \$228 million and distributions of \$207 million, partially offset by market appreciation of \$264 million.

**Assets Under Management
 (unaudited)**

(\$ in millions)	AUM		Market		AUM
By investment vehicle:	April 2019	Net Flows	Appreciation (Depreciation)	Distributions	May 2019
Institutional Accounts:					
Japan Subadvisory	\$8,615	(\$19)	\$73	(\$118)	\$8,551
Subadvisory excluding Japan	6,175	(27)	24	-	6,172
Advisory	14,040	(372)	28	-	13,696
Total Institutional Accounts	28,830	(418)	125	(118)	28,419
Open-end Funds	24,925	190	135	(47)	25,203
Closed-end Funds	9,297	-	4	(42)	9,259
Total	\$63,052	(\$228)	\$264	(\$207)	\$62,881

About Cohen & Steers

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, 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, and Tokyo.