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

New York, NY, November 8, 2018—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$57.8 billion as of October 31, 2018, a decrease of \$2.2 billion from September 30, 2018. The decrease was due to market depreciation of \$1.8 billion, net outflows of \$275 million and distributions of \$200 million.

**Assets Under Management  
 (unaudited)**

(\$ in millions)	AUM	Net	Market	Distributions	AUM
By investment vehicle:	September 2018	Flows	Appreciation (Depreciation)	Distributions	October 2018
Institutional Accounts:					
Japan Subadvisory	\$ 9,248	\$ (95)	\$ (278)	\$ (121)	\$ 8,754
Subadvisory excluding Japan	6,048	(48)	(242)	-	5,758
Advisory	12,427	49	(375)	-	12,101
Total Institutional Accounts	27,723	(94)	(895)	(121)	26,613
Open-end Funds	23,277	(181)	(640)	(36)	22,420
Closed-end Funds	9,084	-	(231)	(43)	8,810
Total	<b>\$ 60,084</b>	<b>\$ (275)</b>	<b>\$ (1,766)</b>	<b>\$ (200)</b>	<b>\$ 57,843</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.