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**COHEN & STEERS**

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

New York, NY, October 8, 2018—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$60.1 billion as of September 30, 2018, a decrease of \$1.2 billion from August 31, 2018. The decrease was due to market depreciation of \$806 million, distributions of \$333 million, and net outflows of \$75 million.

**Assets Under Management  
 (unaudited)**

(\$ in millions)	AUM	Net	Market	Distributions	AUM
By investment vehicle:	August 2018	Flows	Appreciation (Depreciation)	Distributions	September 2018
Institutional Accounts:					
Japan Subadvisory	\$ 9,696	\$ (133)	\$ (191)	\$ (124)	\$ 9,248
Subadvisory excluding Japan	6,333	(215)	(70)	-	6,048
Advisory	12,490	66	(129)	-	12,427
Total Institutional Accounts	28,519	(282)	(390)	(124)	27,723
Open-end Funds	23,573	207	(337)	(166)	23,277
Closed-end Funds	9,206	-	(79)	(43)	9,084
<b>Total</b>	<b>\$ 61,298</b>	<b>\$ (75)</b>	<b>\$ (806)</b>	<b>\$ (333)</b>	<b>\$ 60,084</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.