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COHEN & STEERS

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

New York, NY, March 11, 2019—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$60.8 billion as of February 28, 2019, an increase of \$778 million from January 31, 2019. The increase was due to market appreciation of \$624 million and net inflows of \$350 million, partially offset by distributions of \$196 million.

(\$ in millions) By investment vehicle:	Market				
	AUM	Appreciation			AUM
	January 2019	Net Flows	(Depreciation)	Distributions	February 2019
Institutional Accounts:					
Japan Subadvisory	\$8,865	(\$145)	\$106	(\$118)	\$8,708
Subadvisory excluding Japan	5,978	29	30	-	6,037
Advisory	13,327	(112)	132	-	13,347
Total Institutional Accounts	28,170	(228)	268	(118)	28,092
Open-end Funds	22,811	578	230	(36)	23,583
Closed-end Funds	9,028	-	126	(42)	9,112
Total	\$60,009	\$350	\$624	(\$196)	\$60,787

Assets Under Management (unaudited)

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, and Tokyo.