

**Cohen & Steers, Inc.**  
280 Park Avenue  
New York, NY 10017-1216  
212 832 3232



**Contact:**  
Martha Shapiro  
Senior Vice President  
Director of Marketing Communications  
212 832 3232

## **Cohen & Steers Closed-End Funds Declare Distributions for July, August and September 2019**

New York, June 11, 2019—The Boards of Directors of the Cohen & Steers Closed-End Funds announced today the monthly distributions for July, August and September 2019, as summarized in the charts below:

<b>Ticker</b>	<b>Fund Name</b>	<b>Monthly Dividend</b>
FOF	Cohen & Steers Closed-End Opportunity Fund, Inc.	\$0.087
INB	Cohen & Steers Global Income Builder, Inc.	\$0.062
MIE	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc.	\$0.077
LDP	Cohen & Steers Limited Duration Preferred and Income Fund, Inc.	\$0.156
PSF	Cohen & Steers Select Preferred and Income Fund, Inc.	\$0.172
RFI	Cohen & Steers Total Return Realty Fund, Inc.	\$0.080
RNP	Cohen & Steers REIT and Preferred and Income Fund, Inc.	\$0.124
RQI	Cohen & Steers Quality Income Realty Fund, Inc.	\$0.080
UTF	Cohen & Steers Infrastructure Fund, Inc.	\$0.155

Distributions will be made on the following schedule:

<b>Month</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Payable Date</b>
July	Jul. 16, 2019	Jul. 17, 2019	Jul. 31, 2019
August	Aug. 20, 2019	Aug. 21, 2019	Aug. 30, 2019
September	Sep. 17, 2019	Sep. 18, 2019	Sep. 30, 2019

Cohen & Steers Closed-End Opportunity Fund, Inc., and Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. pay regular monthly cash distributions to common shareholders at a level rate that may be adjusted from time to time. Each fund's distributions reflect net investment income, and may also include net realized capital gains and/or return of capital. Return of capital includes distributions paid by a fund in excess of its net investment income. Such excess is distributed from the fund's assets. Under federal tax regulations, some or all of the return of capital distributed by a fund may be taxed as ordinary income. The amount of monthly distributions may vary depending on a number of factors, including changes in portfolio and market conditions.

Distributions of a fund's investment in real estate investment trusts (REITs), master limited partnerships (MLPs) and/or closed-end funds (CEFs) may later be characterized as capital gains and/or a return of capital, depending on the character of the dividends reported to each fund after year end by the REITs, MLPs and CEFs held by a fund.

---

**Cohen & Steers Limited Duration Preferred and Income Fund, Inc., Cohen & Steers Select Preferred and Income Fund, Inc., Cohen & Steers Total Return Realty Fund, Inc., Cohen & Steers**

**REIT and Preferred and Income Fund, Inc., Cohen & Steers Quality Income Realty Fund, Inc., Cohen & Steers Infrastructure Fund, Inc., and Cohen & Steers Global Income Builder, Inc. only:**

Cohen & Steers Limited Duration Preferred and Income Fund, Inc., Cohen & Steers Select Preferred and Income Fund, Inc., Cohen & Steers Total Return Realty Fund, Inc., Cohen & Steers REIT and Preferred and Income Fund, Inc., Cohen & Steers Quality Income Realty Fund, Inc., Cohen & Steers Infrastructure Fund, Inc., and Cohen & Steers Global Income Builder, Inc. (each, a “Fund” and collectively the “Funds”) declared their monthly distributions pursuant to such Fund’s managed distribution plans. Each Fund implemented a managed distribution policy in accordance with exemptive relief issued by the Securities and Exchange Commission. The policy gives each Fund greater flexibility to realize long-term capital gains throughout the year and to distribute those gains on a regular monthly basis to shareholders. Information can also be found on the Funds’ website at [cohenandsteers.com](http://cohenandsteers.com). The Board of Directors of each Fund may amend, terminate or suspend the managed distribution policy at any time, which could have an adverse effect on the market price of each Fund’s shares.

Each Fund’s distributions may include net investment income, long-term capital gains, short-term capital gains and/or return of capital. Under the plan, prior to the payment date of the distribution every month, each Fund will issue a press release and a notice containing information about the amount and sources of the distribution and other related information to shareholders of record on the record date. Please note that the notice is not provided for tax reporting purposes but for informational purposes only. Information can also be found on the Funds’ website at [cohenandsteers.com](http://cohenandsteers.com).

---

*Shareholders should not use the information provided in preparing their tax returns. Shareholders will receive a Form 1099-DIV for the calendar year indicating how to report Fund distributions for federal income tax purposes.*

Investors should consider the investment objectives, risks, charges and expense of the fund carefully before investing. You can obtain the fund’s most recent periodic reports, when available, and other regulatory filings by contacting your financial advisor or visiting [cohenandsteers.com](http://cohenandsteers.com). These reports and other filings can be found on the Securities and Exchange Commission’s EDGAR Database. You should read these reports and other filings carefully before investing.

SOURCE: Cohen & Steers, Inc.  
CONTACT: Martha Shapiro, Senior Vice President  
Director of Marketing Communications  
212 832 3232

Website: <https://www.cohenandsteers.com/>  
Symbol: (NYSE: CNS)

**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.