

Cohen & Steers Open-End Funds
2019 Dividend Calendar

	Ticker	Cusip	Dividend Frequency	Ex-Dates	Record Dates	Payable Dates
Cohen & Steers Realty Shares, Inc.	CSRSX	192476109	Quarterly	March 29, 2019 June 28, 2019 September 30, 2019 December 2019	March 28, 2019 June 27, 2019 September 27, 2019 December 2019	March 29, 2019 June 28, 2019 September 30, 2019 December 2019
Cohen & Steers Global Realty Shares, Inc.			Semiannual	June 28, 2019 December 2019	June 27, 2019 December 2019	June 28, 2019 December 2019
Class A	CSFAX	19247N102				
Class C	CSFCX	19247N300				
Class I	CSSPX	19247N409				
Class R	GRSRX	19247N508				
Class Z	CSFZX	19247N607				
Cohen & Steers Real Estate Securities Fund, Inc.			Quarterly	March 29, 2019 June 28, 2019 September 30, 2019 December 2019	March 28, 2019 June 27, 2019 September 27, 2019 December 2019	March 29, 2019 June 28, 2019 September 30, 2019 December 2019
Class A	CSEIX	191912104				
Class C	CSCIX	191912302				
Class F	CREFX	191912708				
Class I	CSDIX	191912401				
Class R	CIRRX	191912500				
Class Z	CSZIX	191912609				
Cohen & Steers Institutional Realty Shares, Inc.	CSRIX	19247U106	Quarterly	March 29, 2019 June 28, 2019 September 30, 2019 December 2019	March 28, 2019 June 27, 2019 September 27, 2019 December 2019	March 29, 2019 June 28, 2019 September 30, 2019 December 2019
Cohen & Steers Global Infrastructure Fund, Inc.			Semiannual	June 28, 2019 December 2019	June 27, 2019 December 2019	June 28, 2019 December 2019
Class A	CSUAX	19248B107				
Class C	CSUCX	19248B305				
Class I	CSUIX	19248B404				
Class R	CSURX	19248B503				
Class Z	CSUZX	19248B602				
Cohen & Steers International Realty Fund, Inc.			Semiannual	June 28, 2019 December 2019	June 27, 2019 December 2019	June 28, 2019 December 2019
Class A	IRFAX	19248H104				
Class C	IRFCX	19248H302				
Class I	IRFIX	19248H401				
Class R	IRFRX	19248H500				
Class Z	IRFZX	19248H609				
Cohen & Steers Dividend Value Fund, Inc.			Quarterly	March 29, 2019 June 28, 2019 September 30, 2019 December 2019	March 28, 2019 June 27, 2019 September 27, 2019 December 2019	March 29, 2019 June 28, 2019 September 30, 2019 December 2019
Class A	DVFAX	19248L105				
Class C	DVFCX	19248L204				
Class I	DVFIX	19248L303				
Class R	DVFRX	19248L402				
Class Z	DVFZX	19248L501				
Cohen & Steers Preferred Securities and Income Fund, Inc.			Monthly	January 31, 2019 February 28, 2019 March 29, 2019 April 30, 2019 May 31, 2019 June 28, 2019 July 31, 2019 August 30, 2019 September 30, 2019 October 31, 2019 November 29, 2019 December 2019	January 30, 2019 February 27, 2019 March 28, 2019 April 29, 2019 May 30, 2019 June 27, 2019 July 30, 2019 August 29, 2019 September 27, 2019 October 30, 2019 November 27, 2019 December 2019	January 31, 2019 February 28, 2019 March 29, 2019 April 30, 2019 May 31, 2019 June 28, 2019 July 31, 2019 August 30, 2019 September 30, 2019 October 31, 2019 November 29, 2019 December 2019
Class A	CPXAX	19248X109				
Class C	CPXCX	19248X208				
Class F	CPXFX	19248X604				
Class I	CPXIX	19248X307				
Class R	CPRRX	19248X406				
Class Z	CPXZX	19248X505				
Cohen & Steers Real Assets Fund, Inc.			Semiannual	June 28, 2019 December 2019	June 27, 2019 December 2019	June 28, 2019 December 2019
Class A	RAPAX	19249C104				
Class C	RAPCX	19249C203				
Class I	RAPIX	19249C302				
Class R	RAPRX	19249C401				
Class Z	RAPZX	19249C500				
Cohen & Steers MLP & Energy Opportunity Fund, Inc.			Quarterly	March 29, 2019 June 28, 2019 September 30, 2019 December 2019	March 28, 2019 June 27, 2019 September 27, 2019 December 2019	March 29, 2019 June 28, 2019 September 30, 2019 December 2019
Class A	MLOAX	19249F107				
Class C	MLOCX	19249F206				
Class I	MLOIX	19249F305				
Class R	MLORX	19249F503				
Class Z	MLOZX	19249F404				
Cohen & Steers Low Duration Preferred and Income Fund, Inc.			Monthly	January 31, 2019 February 28, 2019 March 29, 2019 April 30, 2019 May 31, 2019 June 28, 2019 July 31, 2019 August 30, 2019 September 30, 2019 October 31, 2019 November 29, 2019 December 2019	January 30, 2019 February 27, 2019 March 28, 2019 April 29, 2019 May 30, 2019 June 27, 2019 July 30, 2019 August 29, 2019 September 27, 2019 October 30, 2019 November 27, 2019 December 2019	January 31, 2019 February 28, 2019 March 29, 2019 April 30, 2019 May 31, 2019 June 28, 2019 July 31, 2019 August 30, 2019 September 30, 2019 October 31, 2019 November 29, 2019 December 2019
Class A	LPXAX	19249L104				
Class C	LPXCX	19249L203				
Class I	LPXIX	19249L302				
Class R	LPXRX	19249L401				
Class Z	LPXZX	19249L500				

Note: 4th quarter dividend estimates and capital gain estimates are scheduled to be released in October 2019.

THE FREQUENCY AND DATES OF DISTRIBUTIONS ARE SUBJECT TO CHANGE. Note that the number of distributions is based on the fund's distribution payment frequency. You should consult each fund's prospectus for additional information about the fund's dividends and distributions policy. A prospectus containing this and other information may be obtained from Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC., and are available only to U.S. residents.