

Cohen & Steers Open-End Funds  
2020 Dividend Calendar

Ticker	Cusip	Dividend Frequency	Ex-Dates	Record Dates	Payable Dates
<b>Cohen &amp; Steers Realty Shares, Inc.</b>					
Class A	CSJAX 192476208	Quarterly	March 31, 2020	March 30, 2020	March 31, 2020
Class C	CSJCX 192476307		June 30, 2020	June 29, 2020	June 30, 2020
Class I	CSJIX 192476506		September 30, 2020	September 29, 2020	September 30, 2020
Class L	CSRSX 192476109		December 2020	December 2020	December 2020
Class R	CSJRX 192476604				
Class Z	CSJZX 192476703				
<b>Cohen &amp; Steers Global Realty Shares, Inc.</b>					
Class A	CSFAX 19247N102	Semiannual	June 30, 2020	June 29, 2020	June 30, 2020
Class C	CSFCX 19247N300		December 2020	December 2020	December 2020
Class I	CSPFX 19247N409				
Class R	GRSRX 19247N508				
Class Z	CSFZX 19247N607				
<b>Cohen &amp; Steers Real Estate Securities Fund, Inc.</b>					
Class A	CSEIX 191912104	Quarterly	March 31, 2020	March 30, 2020	March 31, 2020
Class C	CSCJX 191912302		June 30, 2020	June 29, 2020	June 30, 2020
Class F	CRFXK 191912708		September 30, 2020	September 29, 2020	September 30, 2020
Class I	CSDX 191912401		December 2020	December 2020	December 2020
Class R	CIRRX 191912500				
Class Z	CSZJX 191912609				
<b>Cohen &amp; Steers Institutional Realty Shares, Inc.</b>					
Class A	CSRIX 19247U106	Quarterly	March 31, 2020	March 30, 2020	March 31, 2020
Class C			June 30, 2020	June 29, 2020	June 30, 2020
Class I			September 30, 2020	September 29, 2020	September 30, 2020
Class R			December 2020	December 2020	December 2020
Class Z					
<b>Cohen &amp; Steers Global Infrastructure Fund, Inc.</b>					
Class A	CSUAX 19248B107	Semiannual	June 30, 2020	June 29, 2020	June 30, 2020
Class C	CSUCX 19248B306		December 2020	December 2020	December 2020
Class I	CSUIX 19248B404				
Class R	CSURX 19248B503				
Class Z	CSUZK 19248B602				
<b>Cohen &amp; Steers International Realty Fund, Inc.</b>					
Class A	IRFAX 19248H104	Semiannual	June 30, 2020	June 29, 2020	June 30, 2020
Class C	IRFCX 19248H302		December 2020	December 2020	December 2020
Class I	IRFIX 19248H401				
Class R	IRFRX 19248H500				
Class Z	IRFZX 19248H609				
<b>Cohen &amp; Steers Alternative Income Fund, Inc.</b>					
Class A	DVFAX 19248L105	Monthly	January 31, 2020	January 30, 2020	January 31, 2020
Class C	DVFCX 19248L204		February 28, 2020	February 27, 2020	February 28, 2020
Class I	DVFIX 19248L303		March 31, 2020	March 30, 2020	March 31, 2020
Class R	DVFRX 19248L402		April 30, 2020	April 29, 2020	April 30, 2020
Class Z	DVFXZ 19248L501		May 29, 2020	May 28, 2020	May 29, 2020
			June 30, 2020	June 29, 2020	June 30, 2020
			July 31, 2020	July 30, 2020	July 31, 2020
			August 31, 2020	August 28, 2020	August 31, 2020
			September 30, 2020	September 29, 2020	September 30, 2020
			October 30, 2020	October 29, 2020	October 30, 2020
			November 30, 2020	November 27, 2020	November 30, 2020
			December 2020	December 2020	December 2020
<b>Cohen &amp; Steers Preferred Securities and Income Fund, Inc.</b>					
Class A	CPXAX 19248X109	Monthly	January 31, 2020	January 30, 2020	January 31, 2020
Class C	CPXCX 19248X208		February 28, 2020	February 27, 2020	February 28, 2020
Class F	CPFXK 19248X307		March 31, 2020	March 30, 2020	March 31, 2020
Class I	CPPIX 19248X307		April 30, 2020	April 29, 2020	April 30, 2020
Class R	CPRRX 19248X406		May 29, 2020	May 28, 2020	May 29, 2020
Class Z	CPXZX 19248X505		June 30, 2020	June 29, 2020	June 30, 2020
			July 31, 2020	July 30, 2020	July 31, 2020
			August 31, 2020	August 28, 2020	August 31, 2020
			September 30, 2020	September 29, 2020	September 30, 2020
			October 30, 2020	October 29, 2020	October 30, 2020
			November 30, 2020	November 27, 2020	November 30, 2020
			December 2020	December 2020	December 2020
<b>Cohen &amp; Steers Real Assets Fund, Inc.</b>					
Class A	RAPAX 19249C104	Semiannual	June 30, 2020	June 29, 2020	June 30, 2020
Class C	RAPCX 19249C203		December 2020	December 2020	December 2020
Class I	RAPIX 19249C302				
Class R	RAPRX 19249C401				
Class Z	RAPZX 19249C500				
<b>Cohen &amp; Steers MLP &amp; Energy Opportunity Fund, Inc.</b>					
Class A	MLOAX 19249F107	Quarterly	March 31, 2020	March 30, 2020	March 31, 2020
Class C	MLOCX 19249F206		June 30, 2020	June 29, 2020	June 30, 2020
Class I	MLOIX 19249F305		September 30, 2020	September 29, 2020	September 30, 2020
Class R	MLORX 19249F303		December 2020	December 2020	December 2020
Class Z	MLOZX 19249F404				
<b>Cohen &amp; Steers Low Duration Preferred and Income Fund, Inc.</b>					
Class A	LPXAX 19249L104	Monthly	January 31, 2020	January 30, 2020	January 31, 2020
Class C	LPXCX 19249L203		February 28, 2020	February 27, 2020	February 28, 2020
Class I	LPXIX 19249L302		March 31, 2020	March 30, 2020	March 31, 2020
Class R	LPXRX 19249L401		April 30, 2020	April 29, 2020	April 30, 2020
Class Z	LPXZX 19249L500		May 29, 2020	May 28, 2020	May 29, 2020
			June 30, 2020	June 29, 2020	June 30, 2020
			July 31, 2020	July 30, 2020	July 31, 2020
			August 31, 2020	August 28, 2020	August 31, 2020
			September 30, 2020	September 29, 2020	September 30, 2020
			October 30, 2020	October 29, 2020	October 30, 2020
			November 30, 2020	November 27, 2020	November 30, 2020
			December 2020	December 2020	December 2020
<b>Cohen &amp; Steers Preferred Securities and Income SMA Shares, Inc.</b>					
Class A	PISHPFD 19249N100	Monthly	January 31, 2020	January 30, 2020	January 31, 2020
Class C			February 28, 2020	February 27, 2020	February 28, 2020
Class I			March 31, 2020	March 30, 2020	March 31, 2020
Class R			April 30, 2020	April 29, 2020	April 30, 2020
Class Z			May 29, 2020	May 28, 2020	May 29, 2020
			June 30, 2020	June 29, 2020	June 30, 2020
			July 31, 2020	July 30, 2020	July 31, 2020
			August 31, 2020	August 28, 2020	August 31, 2020
			September 30, 2020	September 29, 2020	September 30, 2020
			October 30, 2020	October 29, 2020	October 30, 2020
			November 30, 2020	November 27, 2020	November 30, 2020
			December 2020	December 2020	December 2020

**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 (i.e. monthly, quarterly or semi-annually) as disclosed in the fund's prospectus.

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 by visiting [cohenandsteers.com](http://cohenandsteers.com) or calling 800-330-7348. Please read the prospectus carefully before investing.

Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC, and are available only to U.S. residents.