

Cohen & Steers Open-End Funds  
2021 Dividend Calendar

	<u>Ticker</u>	<u>Cusip</u>	<u>Dividend Frequency</u>	<u>Ex-Dates</u>	<u>Record Dates</u>	<u>Payable Dates</u>
Cohen & Steers Realty Shares, Inc.						
			Quarterly	March 31, 2021	March 30, 2021	March 31, 2021
Class A	CSJAX	192476208		June 30, 2021	June 29, 2021	June 30, 2021
Class C	CSJCX	192476307		September 30, 2021	September 29, 2021	September 30, 2021
Class I	CSJIX	192476505		December 2021	December 2021	December 2021
Class L	CSRSX	192476109				
Class R	CSJRX	192476604				
Class Z	CSJZX	192476703				
Cohen & Steers Global Realty Shares, Inc.						
			Semiannual	June 30, 2021	June 29, 2021	June 30, 2021
				December 2021	December 2021	December 2021
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 31, 2021	March 30, 2021	March 31, 2021
Class A	CSEIX	191912104		June 30, 2021	June 29, 2021	June 30, 2021
Class C	CSCIX	191912302		September 30, 2021	September 29, 2021	September 30, 2021
Class F	CREFX	191912708		December 2021	December 2021	December 2021
Class I	CSDIX	191912401				
Class R	CIRRX	191912500				
Class Z	CSZIX	191912609				
Cohen & Steers Institutional Realty Shares, Inc.						
			Quarterly	March 31, 2021	March 30, 2021	March 31, 2021
				June 30, 2021	June 29, 2021	June 30, 2021
				September 30, 2021	September 29, 2021	September 30, 2021
				December 2021	December 2021	December 2021
Cohen & Steers Global Infrastructure Fund, Inc.						
			Semiannual	June 30, 2021	June 29, 2021	June 30, 2021
				December 2021	December 2021	December 2021
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 30, 2021	June 29, 2021	June 30, 2021
				December 2021	December 2021	December 2021
Class A	IRFAX	19248H104				
Class C	IRFCX	19248H302				
Class I	IRFIX	19248H401				
Class R	IRFRX	19248H500				
Class Z	IRFZX	19248H609				
Cohen & Steers Alternative Income Fund, Inc.						
			Monthly	January 29, 2021	January 28, 2021	January 29, 2021
Class A	DVFAX	19248L105		February 26, 2021	February 25, 2021	February 26, 2021
Class C	DVFCX	19248L204		March 31, 2021	March 30, 2021	March 31, 2021
Class I	DVFIX	19248L303		April 30, 2021	April 29, 2021	April 30, 2021
Class R	DVFRX	19248L402		May 28, 2021	May 27, 2021	May 28, 2021
Class Z	DVFZX	19248L501		June 30, 2021	June 29, 2021	June 30, 2021
				July 30, 2021	July 29, 2021	July 30, 2021
				August 31, 2021	August 30, 2021	August 31, 2021
				September 30, 2021	September 29, 2021	September 30, 2021
				October 29, 2021	October 28, 2021	October 29, 2021
				November 30, 2021	November 29, 2021	November 30, 2021
				December 2021	December 2021	December 2021

Cohen & Steers Open-End Funds  
2021 Dividend Calendar

	<u>Ticker</u>	<u>Cusip</u>	<u>Dividend Frequency</u>	<u>Ex-Dates</u>	<u>Record Dates</u>	<u>Payable Dates</u>
Cohen & Steers Preferred Securities and Income Fund, Inc.						
			Monthly	January 29, 2021	January 28, 2021	January 29, 2021
Class A	CPXAX	19248X109		February 26, 2021	February 25, 2021	February 26, 2021
Class C	CPXCX	19248X208		March 31, 2021	March 30, 2021	March 31, 2021
Class F	CPXFX	19248X604		April 30, 2021	April 29, 2021	April 30, 2021
Class I	CPXIX	19248X307		May 28, 2021	May 27, 2021	May 28, 2021
Class R	CPRRX	19248X406		June 30, 2021	June 29, 2021	June 30, 2021
Class Z	CPXZX	19248X505		July 30, 2021	July 29, 2021	July 30, 2021
				August 31, 2021	August 30, 2021	August 31, 2021
				September 30, 2021	September 29, 2021	September 30, 2021
				October 29, 2021	October 28, 2021	October 29, 2021
				November 30, 2021	November 29, 2021	November 30, 2021
				December 2021	December 2021	December 2021
Cohen & Steers Real Assets Fund, Inc.						
			Semiannual	June 30, 2020	June 29, 2020	June 30, 2020
Class A	RAPAX	19249C104		December 2021	December 2021	December 2021
Class C	RAPCX	19249C203				
Class I	RAPIX	19249C302				
Class R	RAPRX	19249C401				
Class Z	RAPZX	19249C500				
Cohen & Steers MLP & Energy Opportunity Fund, Inc.						
			Quarterly			
Class A	MLOAX	19249F107		March 31, 2021	March 30, 2021	March 31, 2021
Class C	MLOCX	19249F206		June 30, 2021	June 29, 2021	June 30, 2021
Class I	MLOIX	19249F305		September 30, 2020	September 29, 2020	September 30, 2020
Class R	MLORX	19249F503		December 2021	December 2021	December 2021
Class Z	MLOZX	19249F404				
Cohen & Steers Low Duration Preferred and Income Fund, Inc.						
			Monthly	January 29, 2021	January 28, 2021	January 29, 2021
Class A	LPXAX	19249L104		February 26, 2021	February 25, 2021	February 26, 2021
Class C	LPXCX	19249L203		March 31, 2021	March 30, 2021	March 31, 2021
Class F	LPXFX	19249L609		April 30, 2021	April 29, 2021	April 30, 2021
Class I	LPXIX	19249L302		May 28, 2021	May 27, 2021	May 28, 2021
Class R	LPXRX	19249L401		June 30, 2021	June 29, 2021	June 30, 2021
Class Z	LPXZX	19249L500		July 30, 2021	July 29, 2021	July 30, 2021
				August 31, 2021	August 30, 2021	August 31, 2021
				September 30, 2021	September 29, 2021	September 30, 2021
				October 29, 2021	October 28, 2021	October 29, 2021
				November 30, 2021	November 29, 2021	November 30, 2021
				December 2021	December 2021	December 2021
Cohen & Steers Preferred Securities and Income SMA Shares, Inc.						
	PISHPFD	19249N100	Monthly	January 29, 2021	January 28, 2021	January 29, 2021
				February 26, 2021	February 25, 2021	February 26, 2021
				March 31, 2021	March 30, 2021	March 31, 2021
				April 30, 2021	April 29, 2021	April 30, 2021
				May 28, 2021	May 27, 2021	May 28, 2021
				June 30, 2021	June 29, 2021	June 30, 2021
				July 30, 2021	July 29, 2021	July 30, 2021
				August 31, 2021	August 30, 2021	August 31, 2021
				September 30, 2021	September 29, 2021	September 30, 2021
				October 29, 2021	October 28, 2021	October 29, 2021
				November 30, 2021	November 29, 2021	November 30, 2021
				December 2021	December 2021	December 2021

**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.