<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class A (Cusip # 19248X109)</u>

The Fund paid a distribution in the amount of \$0.0591 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0527 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.

<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class C (Cusip # 19248X208)</u>

The Fund paid a distribution in the amount of \$0.0517 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0453 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.

<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class F (Cusip # 19248X604)</u>

The Fund paid a distribution in the amount of \$0.0631 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0567 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.

<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class I (Cusip # 19248X307)</u>

The Fund paid a distribution in the amount of \$0.0625 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0561 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.

<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class R (Cusip # 19248X406)</u>

The Fund paid a distribution in the amount of \$0.0575 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0511 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.

<u>Cohen & Steers Preferred Securities and Income Fund, Inc. Class Z (Cusip # 19248X505)</u>

The Fund paid a distribution in the amount of \$0.0631 per share on March 29, 2019 to shareholders of record on March 28, 2019. It is estimated that \$0.0567 per share of the distribution is net investment income, and \$0.0064 per share is a return of capital. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

The source of all distributions paid by the Fund, including net investment income is subject to change. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the fiscal year.