

Cohen & Steers Open-End Funds  
2019 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 29, 2019	March 28, 2019	March 29, 2019	
Class C	CSJCX	192476307		June 28, 2019	June 27, 2019	June 28, 2019	
Class I	CSJIX	192476505		September 30, 2019	September 27, 2019	September 30, 2019	
Class L	CSRSX	192476109		December 2019	December 2019	December 2019	
Class R	CSJRX	192476604					
Class Z	CSJZX	192476703					
<b>Cohen &amp; Steers Global Realty Shares, Inc.</b>							
Class A	CSFAX	19247N102	Semiannual	June 28, 2019	June 27, 2019	June 28, 2019	
Class C	CSFCX	19247N300		December 2019	December 2019	December 2019	
Class I	CSSPX	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 29, 2019	March 28, 2019	March 29, 2019	
Class C	CSCIX	191912302		June 28, 2019	June 27, 2019	June 28, 2019	
Class F	GREFX	191912708		September 30, 2019	September 27, 2019	September 30, 2019	
Class I	CSDIX	191912401		December 2019	December 2019	December 2019	
Class R	CRRRX	191912500					
Class Z	CSZIX	191912609					
<b>Cohen &amp; Steers Institutional Realty Shares, Inc.</b>							
Class A	CSRIX	19247U106	Quarterly	March 29, 2019	March 28, 2019	March 29, 2019	
Class C				June 28, 2019	June 27, 2019	June 28, 2019	
Class I				September 30, 2019	September 27, 2019	September 30, 2019	
Class Z				December 2019	December 2019	December 2019	
<b>Cohen &amp; Steers Global Infrastructure Fund, Inc.</b>							
Class A	CSUAX	19248B107	Semiannual	June 28, 2019	June 27, 2019	June 28, 2019	
Class C	CSUCC	19248B305		December 2019	December 2019	December 2019	
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 28, 2019	June 27, 2019	June 28, 2019	
Class C	IRFCX	19248H302		December 2019	December 2019	December 2019	
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	March 29, 2019	March 28, 2019	March 29, 2019	
Class C	DVFCX	19248L204		June 28, 2019	June 27, 2019	June 28, 2019	
Class I	DVFIX	19248L303		August 30, 2019	August 29, 2019	August 30, 2019	
Class R	DVFRX	19248L402		September 30, 2019	September 27, 2019	September 30, 2019	
Class Z	DVFZX	19248L501		October 31, 2019	October 30, 2019	October 31, 2019	
				November 29, 2019	November 27, 2019	November 29, 2019	
			December 2019	December 2019	December 2019		
<b>Cohen &amp; Steers Preferred Securities and Income Fund, Inc.</b>							
Class A	CPXAX	19248X109	Monthly	January 31, 2019	January 30, 2019	January 31, 2019	
Class C	CPXCX	19248X208		February 28, 2019	February 27, 2019	February 28, 2019	
Class F	CPXFX	19248X604		March 29, 2019	March 28, 2019	March 29, 2019	
Class I	CPXIX	19248X307		April 30, 2019	April 29, 2019	April 30, 2019	
Class R	CPRRX	19248X406		May 31, 2019	May 30, 2019	May 31, 2019	
Class Z	CPXZX	19248X505		June 28, 2019	June 27, 2019	June 28, 2019	
				July 31, 2019	July 30, 2019	July 31, 2019	
				August 30, 2019	August 29, 2019	August 30, 2019	
				September 30, 2019	September 27, 2019	September 30, 2019	
				October 31, 2019	October 30, 2019	October 31, 2019	
				November 29, 2019	November 27, 2019	November 29, 2019	
				December 2019	December 2019	December 2019	
<b>Cohen &amp; Steers Real Assets Fund, Inc.</b>							
Class A	RAPAX	19249C104		Semiannual	June 28, 2019	June 27, 2019	June 28, 2019
Class C	RAPCX	19249C203	December 2019		December 2019	December 2019	
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 29, 2019	March 28, 2019	March 29, 2019	
Class C	MLOCX	19249F206		June 28, 2019	June 27, 2019	June 28, 2019	
Class I	MLOIX	19249F305		September 30, 2019	September 27, 2019	September 30, 2019	
Class R	MLORX	19249F503		December 2019	December 2019	December 2019	
Class Z	MLOZX	19249F404					
<b>Cohen &amp; Steers Low Duration Preferred and Income Fund, Inc.</b>							
Class A	LPXAX	19249L104	Monthly	January 31, 2019	January 30, 2019	January 31, 2019	
Class C	LPXCX	19249L203		February 28, 2019	February 27, 2019	February 28, 2019	
Class I	LPXIX	19249L302		March 29, 2019	March 28, 2019	March 29, 2019	
Class R	LPXRX	19249L401		April 30, 2019	April 29, 2019	April 30, 2019	
Class Z	LPXZX	19249L500		May 31, 2019	May 30, 2019	May 31, 2019	
				June 28, 2019	June 27, 2019	June 28, 2019	
				July 31, 2019	July 30, 2019	July 31, 2019	
				August 30, 2019	August 29, 2019	August 30, 2019	
				September 30, 2019	September 27, 2019	September 30, 2019	
				October 31, 2019	October 30, 2019	October 31, 2019	
				November 29, 2019	November 27, 2019	November 29, 2019	
				December 2019	December 2019	December 2019	
<b>Cohen &amp; Steers Preferred Securities and Income SMA Shares, Inc.</b>							
Class A	PISHFD	19249N100		Monthly	March 29, 2019	March 28, 2019	March 29, 2019
Class C			April 30, 2019		April 29, 2019	April 30, 2019	
Class I			May 31, 2019		May 30, 2019	May 31, 2019	
Class R			June 28, 2019		June 27, 2019	June 28, 2019	
Class Z			July 31, 2019		July 30, 2019	July 31, 2019	
			August 30, 2019		August 29, 2019	August 30, 2019	
			September 30, 2019		September 27, 2019	September 30, 2019	
			October 31, 2019		October 30, 2019	October 31, 2019	
			November 29, 2019		November 27, 2019	November 29, 2019	
			December 2019		December 2019	December 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 (i.e. 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.