

Cohen & Steers Open-End Funds
2017 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.	CSRSX	192476109	Quarterly	March 31, 2017 June 30, 2017 September 29, 2017 December 2017	March 30, 2017 June 29, 2017 September 28, 2017 December 2017	March 31, 2017 June 30, 2017 September 29, 2017 December 2017
Cohen & Steers Global Realty Shares, Inc.			Semiannual	June 30, 2017 December 2017	June 29, 2017 December 2017	June 30, 2017 December 2017
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, 2017 June 30, 2017 September 29, 2017 December 2017	March 30, 2017 June 29, 2017 September 28, 2017 December 2017	March 31, 2017 June 30, 2017 September 29, 2017 December 2017
Class A	CSEIX	191912104				
Class C	CSCIX	191912302				
Class I	CSDIX	191912401				
Class R	CIRRX	191912500				
Class Z	CSZIX	191912609				
Cohen & Steers Institutional Realty Shares, Inc.	CSRIX	19247U106	Quarterly	March 31, 2017 June 30, 2017 September 29, 2017 December 2017	March 30, 2017 June 29, 2017 September 28, 2017 December 2017	March 31, 2017 June 30, 2017 September 29, 2017 December 2017
Cohen & Steers Global Infrastructure Fund, Inc.			Semiannual	June 30, 2017 December 2017	June 29, 2017 December 2017	June 30, 2017 December 2017
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, 2017 December 2017	June 29, 2017 December 2017	June 30, 2017 December 2017
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 31, 2017 June 30, 2017 September 29, 2017 December 2017	March 30, 2017 June 29, 2017 September 28, 2017 December 2017	March 31, 2017 June 30, 2017 September 29, 2017 December 2017
Class A	DVFAQ	19248L105				
Class C	DVFCX	19248L204				
Class I	DVFIX	19248L303				
Class R	DVFRX	19248L402				
Class Z	DVFXZ	19248L501				
Cohen & Steers Active Commodities Strategy Fund, Inc.			Annual	December 2017	December 2017	December 2017
Class A	CDFAX	19249G105				
Class C	CDFCX	19249G204				
Class I	CDFIX	19249G303				
Class R	CDFRX	19249G402				
Class Z	CDFZX	19249G501				
Cohen & Steers Institutional Global Realty Shares, Inc.	GRSIX	19248K107	Semiannual	June 30, 2017 December 2017	June 29, 2017 December 2017	June 30, 2017 December 2017
Cohen & Steers Preferred Securities and Income Fund, Inc.			Monthly	January 31, 2017 February 28, 2017 March 31, 2017 April 28, 2017 May 31, 2017 June 30, 2017 July 31, 2017 August 31, 2017 September 29, 2017 October 31, 2017 November 30, 2017 December 2017	January 30, 2017 February 27, 2017 March 30, 2017 April 27, 2017 May 30, 2017 June 29, 2017 July 28, 2017 August 30, 2017 September 28, 2017 October 30, 2017 November 29, 2017 December 2017	January 31, 2017 February 28, 2017 March 31, 2017 April 28, 2017 May 31, 2017 June 30, 2017 July 31, 2017 August 31, 2017 September 29, 2017 October 31, 2017 November 30, 2017 December 2017
Class A	CPXAX	19248X109				
Class C	CPXCX	19248X208				
Class I	CPXIX	19248X307				
Class R	CPRRX	19248X406				
Class Z	CPXZX	19248X505				

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Cohen & Steers Real Assets Fund, Inc.			Semiannual	June 30, 2017	June 29, 2017	June 30, 2017
Class A	RAPAX	19249C104		December 2017	December 2017	December 2017
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, 2017	March 30, 2017	March 31, 2017
Class C	MLOCX	19249F206		June 30, 2017	June 29, 2017	June 30, 2017
Class I	MLOIX	19249F305		September 29, 2017	September 28, 2017	September 29, 2017
Class R	MLORX	19249F503		December 2017	December 2017	December 2017
Class Z	MLOZX	19249F404				
Cohen & Steers Low Duration Preferred and Income Fund, Inc.			Monthly	January 31, 2017	January 30, 2017	January 31, 2017
Class A	LPXAX			February 28, 2017	February 27, 2017	February 28, 2017
Class C	LPXCX			March 31, 2017	March 30, 2017	March 31, 2017
Class I	LPXIX			April 28, 2017	April 27, 2017	April 28, 2017
Class R	LPXRX			May 31, 2017	May 30, 2017	May 31, 2017
Class Z	LPXZX			June 30, 2017	June 29, 2017	June 30, 2017
				July 31, 2017	July 28, 2017	July 31, 2017
				August 31, 2017	August 30, 2017	August 31, 2017
				September 29, 2017	September 28, 2017	September 29, 2017
				October 31, 2017	October 30, 2017	October 31, 2017
				November 30, 2017	November 29, 2017	November 30, 2017
				December 2017	December 2017	December 2017

Note: 4th quarter dividend estimates and capital gain estimates are scheduled to be released in October 2017.

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 calling 800-330-7348. Please read the prospectus carefully before investing.

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