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# COHEN & STEERS

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## Closed-End Funds Performance

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### Closed-End Funds

Fund Name	Symbol	NAV	Daily as of 5/13/2021				As of 4/30/2021	
			NAV YTD	Market Price	Market Price YTD	Premium/Discount	Distribution Rate <sup>1</sup>	SEC 30 Day Yield <sup>2</sup>
<a href="#">Cohen &amp; Steers Closed-End Opportunity Fund</a>	FOF	\$13.57	9.35%	\$13.43	11.71%	-1.03%	<a href="#">7.77%</a>	2.22%
<a href="#">Cohen &amp; Steers Infrastructure Fund</a>	UTF	\$26.54	11.03%	\$28.35	13.09%	6.82%	<a href="#">6.56%</a>	1.35%
<a href="#">Cohen &amp; Steers Limited Duration Preferred and Income Fund</a>	LDP	\$25.83	2.18%	\$26.22	1.34%	1.51%	<a href="#">6.54%</a>	3.39%

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<a href="#">Cohen &amp; Steers MLP Income and Energy Opportunity Fund</a>	MIE	\$3.92	44.31%	\$3.65	61.01%	-6.89%	<a href="#">4.93%</a>	0.00%
<a href="#">Cohen &amp; Steers Quality Income Realty Fund</a>	RQI	\$14.85	16.11%	\$14.64	21.48%	-1.41%	<a href="#">6.56%</a>	1.03%
<a href="#">Cohen &amp; Steers REIT and Preferred and Income Fund</a>	RNP	\$25.40	10.34%	\$24.86	11.69%	-2.13%	<a href="#">5.99%</a>	1.91%
<a href="#">Cohen &amp; Steers Select Preferred and Income Fund</a>	PSF	\$26.57	2.03%	\$28.81	5.55%	8.43%	<a href="#">6.54%</a>	3.60%
<a href="#">Cohen &amp; Steers Tax-Advantaged Preferred Securities and Income Fund</a>	PTA	\$25.58	2.00%	\$24.95	-1.55%	-2.46%	<a href="#">6.25%</a>	3.21%
<a href="#">Cohen &amp; Steers Total Return Realty Fund</a>	RFI	\$14.22	11.78%	\$14.99	16.23%	5.41%	<a href="#">6.40%</a>	1.36%

<sup>1</sup> Distribution Rate is calculated by dividing the last distribution paid per share (annualized) by the market price. Note that the number of income distributions is based on the fund's distribution payment frequency (i.e. monthly or quarterly). A fund may pay distributions in excess of its net investment company taxable income and, to the extent this occurs, the distribution yield quoted will include a return of capital. The estimated return of capital for each distribution is available on this Web site by clicking on the fund's Distribution Yield. However, please note that distributions are subject to recharacterization for tax purposes and the final tax treatment of these distributions will be reported to shareholders after the close of each fiscal year on form 1099-DIV.

<sup>2</sup>The SEC yield is calculated by dividing annualized net investment income per share during a 30-day period by the maximum offering price per share as of the close of that period. SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities. Since certain distributions received by the funds from real estate investment trusts (REITs) and master limited partnerships (MLPs) may consist of dividend income, return of capital and capital gains, and the character of these distributions cannot be determined until after the end of the year, the SEC yield has been adjusted for the funds that invest significantly in REITs based on estimates of return of capital and capital gains.

*The performance data quoted represents past performance. Past performance is no guarantee of future results. The investment return and the principal value of an investment will fluctuate, and shares, if redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.*

#### **IMPORTANT INFORMATION ABOUT COHEN & STEERS TOTAL RETURN REALTY FUND INC.**

**Cohen & Steers Total Return Realty Fund, Inc.(the "Fund"), acting in accordance with an exemptive order received from the Securities and Exchange Commission and with approval of its Board of Directors (the Board), adopted a managed distribution policy under which the Fund intends to include long-term capital gains, where applicable, as part of the regular quarterly cash distributions to its shareholders (the Plan).**

Please click [here](#) for the most recent Section 19 notice and other important disclosures related to the Plan.

#### **IMPORTANT INFORMATION ABOUT COHEN & STEERS QUALITY INCOME REALTY FUND INC.**

Cohen & Steers Quality Income Realty Fund, Inc.(the “Fund”), acting in accordance with an exemptive order received from the Securities and Exchange Commission and with approval of its Board of Directors (the Board), adopted a managed distribution policy under which the Fund intends to include long-term capital gains, where applicable, as part of the regular quarterly cash distributions to its shareholders (the Plan).

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**IMPORTANT INFORMATION ABOUT COHEN & STEERS INFRASTRUCTURE FUND INC.**

Cohen & Steers Infrastructure Fund, Inc.(the “Fund”), acting in accordance with an exemptive order received from the Securities and Exchange Commission and with approval of its Board of Directors (the Board), adopted a managed distribution policy under which the Fund intends to include long-term capital gains, where applicable, as part of the regular quarterly cash distributions to its shareholders (the Plan).

Please click [here](#) for the most recent Section 19 notice and other important disclosures related to the Plan.

Annualized total returns of the closed-end funds current to the most recent month-end can be obtained by clicking on the fund name or distribution yield above.

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