

Year-End Estimated Distribution Information for Cohen & Steers Open-End Funds

The table below lists the Cohen & Steers open-end mutual funds that are anticipated to make taxable distributions of ordinary income and capital gains in December 2023. These estimated distribution per share amounts are based on portfolio information as of October 31, 2023, and do not include all required tax adjustments. **Estimated range of distributions are as of October 31, 2023 and are subject to change without notice prior to the record date and therefore, actual distributions may be more or less than these estimates.**

Shareholders should remember that the net asset value of an open-end fund with an ordinary income and/or capital gain distribution will decline on the ex-dividend date to reflect the adjusted net asset value of the fund after the distribution.

All Cohen & Steers Open-end Funds except Cohen & Steers Alternative Income Fund, Inc, Cohen & Steers Preferred Securities and Income Fund, Inc., and Cohen & Steers Low Duration Preferred and Income Fund, Inc., will make their distributions on December 7th, 2023 to shareholders of record on December 6th, 2023, with an ex-dividend date of December 7th, 2023.

Each of Cohen & Steers Alternative Income Fund, Inc., Cohen & Steers Preferred Securities and Income Fund, Inc., and Cohen & Steers Low Duration Preferred and Income Fund, Inc. will make its distributions on December 14th, 2023 to shareholders of record on December 13th, 2023, with an ex-dividend date of December 14th, 2023.

Cohen & Steers expects to update the estimated distribution range for each fund periodically. **Actual distributions will be announced on the payable date for each fund.**

Fund Name	Estimated Net Investment Income Distribution Range ⁽¹⁾	Estimated Short-Term Capital Gain Distribution Range ⁽¹⁾	Estimated Long-Term Capital Gain Distribution Range	Estimated Total Year-End Distribution Range	Estimated Total Capital Gain % of NAV (10/31/2023)
Cohen & Steers Realty Shares, Inc.					
– Class A (Nasdaq: CSJAX)	\$0.37- \$0.42	\$0.00- \$0.00	\$0.35- \$0.45	\$0.72- \$0.87	0.66%-0.84%
– Class C (Nasdaq: CSJCX)	\$0.27- \$0.32	\$0.00- \$0.00	\$0.35- \$0.45	\$0.62- \$0.77	0.66%-0.85%
– Class I (Nasdaq: CSJIX)	\$0.42- \$0.47	\$0.00- \$0.00	\$0.35- \$0.45	\$0.77- \$0.92	0.66%-0.84%
– Class L (Nasdaq: CSRSX)	\$0.42- \$0.47	\$0.00- \$0.00	\$0.35- \$0.45	\$0.77- \$0.92	0.66%-0.84%
– Class R (Nasdaq: CSJRX)	\$0.35- \$0.40	\$0.00- \$0.00	\$0.35- \$0.45	\$0.70- \$0.85	0.65%-0.84%
– Class Z (Nasdaq: CSJZX)	\$0.43- \$0.48	\$0.00- \$0.00	\$0.35- \$0.45	\$0.78- \$0.93	0.65%-0.84%
Cohen & Steers Institutional Realty Shares, Inc.					
– (Nasdaq: CSRIX)	\$0.31- \$0.36	\$0.00- \$0.00	\$0.00- \$0.00	\$0.31- \$0.36	0.00%-0.00%
Cohen & Steers Real Estate Securities Fund, Inc.					
– Class A (Nasdaq: CSEIX)	\$0.08- \$0.13	\$0.00- \$0.00	\$0.00- \$0.00	\$0.08- \$0.13	0.00%-0.00%
– Class C (Nasdaq: CSCIX)	\$0.06- \$0.11	\$0.00- \$0.00	\$0.00- \$0.00	\$0.06- \$0.11	0.00%-0.00%
– Class I (Nasdaq: CSDIX)	\$0.09- \$0.14	\$0.00- \$0.00	\$0.00- \$0.00	\$0.09- \$0.14	0.00%-0.00%
– Class R (Nasdaq: CIRRX)	\$0.07- \$0.12	\$0.00- \$0.00	\$0.00- \$0.00	\$0.07- \$0.12	0.00%-0.00%
– Class F (Nasdaq: CREFX)	\$0.10- \$0.15	\$0.00- \$0.00	\$0.00- \$0.00	\$0.10- \$0.15	0.00%-0.00%
– Class Z (Nasdaq: CSZIX)	\$0.10- \$0.15	\$0.00- \$0.00	\$0.00- \$0.00	\$0.10- \$0.15	0.00%-0.00%
Cohen & Steers Global Realty Shares, Inc.					
– Class A (Nasdaq: CSFAX)	\$0.59- \$0.64	\$0.00- \$0.00	\$0.00- \$0.00	\$0.59- \$0.64	0.00%-0.00%
– Class C (Nasdaq: CSFCX)	\$0.43- \$0.48	\$0.00- \$0.00	\$0.00- \$0.00	\$0.43- \$0.48	0.00%-0.00%
– Class I (Nasdaq: CSSPX)	\$0.66- \$0.71	\$0.00- \$0.00	\$0.00- \$0.00	\$0.66- \$0.71	0.00%-0.00%
– Class R (Nasdaq: GRSRX)	\$0.55- \$0.60	\$0.00- \$0.00	\$0.00- \$0.00	\$0.55- \$0.60	0.00%-0.00%
– Class Z (Nasdaq: CSFZX)	\$0.68- \$0.73	\$0.00- \$0.00	\$0.00- \$0.00	\$0.68- \$0.73	0.00%-0.00%
Cohen & Steers International Realty Fund, Inc.					
– Class A (Nasdaq: IRFAX)	\$0.07- \$0.12	\$0.00- \$0.00	\$0.00- \$0.00	\$0.07- \$0.12	0.00%-0.00%
– Class C (Nasdaq: IRFCX)	\$0.04- \$0.09	\$0.00- \$0.00	\$0.00- \$0.00	\$0.04- \$0.09	0.00%-0.00%
– Class I (Nasdaq: IRFIX)	\$0.08- \$0.13	\$0.00- \$0.00	\$0.00- \$0.00	\$0.08- \$0.13	0.00%-0.00%
– Class R (Nasdaq: IRFRX)	\$0.06- \$0.11	\$0.00- \$0.00	\$0.00- \$0.00	\$0.06- \$0.11	0.00%-0.00%
– Class Z (Nasdaq: IRFZX)	\$0.08- \$0.13	\$0.00- \$0.00	\$0.00- \$0.00	\$0.08- \$0.13	0.00%-0.00%

Fund Name	Estimated Net Investment Income Distribution Range ⁽¹⁾	Estimated Short-Term Capital Gain Distribution Range ⁽¹⁾	Estimated Long-Term Capital Gain Distribution Range	Estimated Total Year-End Distribution Range	Estimated Total Capital Gain % of NAV (10/31/23)
Cohen & Steers Global Infrastructure Fund, Inc.					
– Class A (Nasdaq: CSUAX)	\$0.16- \$0.21	\$0.00- \$0.00	\$0.00- \$0.00	\$0.16- \$0.21	0.00%-0.00%
– Class C (Nasdaq: CSUCX)	\$0.09- \$0.14	\$0.00- \$0.00	\$0.00- \$0.00	\$0.09- \$0.14	0.00%-0.00%
– Class I (Nasdaq: CSUIX)	\$0.20- \$0.25	\$0.00- \$0.00	\$0.00- \$0.00	\$0.20- \$0.25	0.00%-0.00%
– Class R (Nasdaq: CSURX)	\$0.14- \$0.19	\$0.00- \$0.00	\$0.00- \$0.00	\$0.14- \$0.19	0.00%-0.00%
– Class Z (Nasdaq: CSUZX)	\$0.20- \$0.25	\$0.00- \$0.00	\$0.00- \$0.00	\$0.20- \$0.25	0.00%-0.00%
Cohen & Steers Alternative Income Fund, Inc.					
– Class A (Nasdaq: DVFAX)	\$0.0420- \$0.0420	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0420- \$0.0420	0.00%-0.00%
– Class C (Nasdaq: DVFCX)	\$0.0365- \$0.0365	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0365- \$0.0365	0.00%-0.00%
– Class I (Nasdaq: DVFIX)	\$0.0450- \$0.0450	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0450- \$0.0450	0.00%-0.00%
– Class R (Nasdaq: DVFRX)	\$0.0407- \$0.0407	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0407- \$0.0407	0.00%-0.00%
– Class Z (Nasdaq: DVFZX)	\$0.0450- \$0.0450	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0450- \$0.0450	0.00%-0.00%
Cohen & Steers Preferred Securities and Income Fund, Inc.					
–Class A (Nasdaq: CPXAX)	\$0.0539-\$0.0539	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0539-\$0.0539	0.00%-0.00%
–Class C (Nasdaq: CPXCX)	\$0.0479-\$0.0479	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0479-\$0.0479	0.00%-0.00%
–Class I (Nasdaq: CPXIX)	\$0.0565-\$0.0565	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0565-\$0.0565	0.00%-0.00%
–Class R (Nasdaq: CPRRX)	\$0.0525-\$0.0525	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0525-\$0.0525	0.00%-0.00%
–Class F (Nasdaq: CPXFX)	\$0.0571-\$0.0571	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0571-\$0.0571	0.00%-0.00%
–Class Z (Nasdaq: CPXZX)	\$0.0571-\$0.0571	\$0.00- \$0.00	\$0.00- \$0.00	\$0.0571-\$0.0571	0.00%-0.00%
Cohen & Steers Real Assets Fund, Inc.					
– Class A (Nasdaq: RAPAX)	\$0.06- \$0.16	\$0.00- \$0.00	\$0.00- \$0.00	\$0.06- \$0.16	0.00%-0.00%
– Class C (Nasdaq: RAPCX)	\$0.04- \$0.14	\$0.00- \$0.00	\$0.00- \$0.00	\$0.04- \$0.14	0.00%-0.00%
– Class I (Nasdaq: RAPIX)	\$0.08- \$0.18	\$0.00- \$0.00	\$0.00- \$0.00	\$0.08- \$0.18	0.00%-0.00%
– Class R (Nasdaq: RAPRX)	\$0.05- \$0.15	\$0.00- \$0.00	\$0.00- \$0.00	\$0.05- \$0.15	0.00%-0.00%
– Class Z (Nasdaq: RAPZX)	\$0.08- \$0.18	\$0.00- \$0.00	\$0.00- \$0.00	\$0.08- \$0.18	0.00%-0.00%
Cohen & Steers MLP & Energy Opportunity Fund, Inc.					
– Class A (Nasdaq: MLOAX)	\$0.05- \$0.10	\$0.00- \$0.00	\$0.00- \$0.00	\$0.05- \$0.10	0.00%-0.00%
– Class C (Nasdaq: MLOCX)	\$0.04- \$0.09	\$0.00- \$0.00	\$0.00- \$0.00	\$0.04- \$0.09	0.00%-0.00%
– Class I (Nasdaq: MLOIX)	\$0.06- \$0.11	\$0.00- \$0.00	\$0.00- \$0.00	\$0.06- \$0.11	0.00%-0.00%
– Class R (Nasdaq: MLORX)	\$0.05- \$0.10	\$0.00- \$0.00	\$0.00- \$0.00	\$0.05- \$0.10	0.00%-0.00%
– Class Z (Nasdaq: MLOZX)	\$0.06- \$0.11	\$0.00- \$0.00	\$0.00- \$0.00	\$0.06- \$0.11	0.00%-0.00%
Cohen & Steers Low Duration Preferred and Income Fund Inc.					
– Class A (Nasdaq: LPXAX)	\$0.036- \$0.036	\$0.00- \$0.00	\$0.00- \$0.00	\$0.036- \$0.036	0.00%-0.00%
– Class C (Nasdaq: LPXCX)	\$0.031- \$0.031	\$0.00- \$0.00	\$0.00- \$0.00	\$0.031- \$0.031	0.00%-0.00%
– Class I (Nasdaq: LPXIX)	\$0.038- \$0.038	\$0.00- \$0.00	\$0.00- \$0.00	\$0.038- \$0.038	0.00%-0.00%
– Class R (Nasdaq: LPXRX)	\$0.035- \$0.035	\$0.00- \$0.00	\$0.00- \$0.00	\$0.035- \$0.035	0.00%-0.00%
– Class F (Nasdaq: LPXFX)	\$0.038- \$0.038	\$0.00- \$0.00	\$0.00- \$0.00	\$0.038- \$0.038	0.00%-0.00%
– Class Z (Nasdaq: LPXZX)	\$0.038- \$0.038	\$0.00- \$0.00	\$0.00- \$0.00	\$0.038- \$0.038	0.00%-0.00%

Notes:

⁽¹⁾ Estimated net investment income and short-term capital gains are considered ordinary income for tax purposes and are taxed at the same federal tax rate.

Details on each fund, including distributions and estimated tax characteristics, can be found by visiting the Cohen & Steers website at cohenandsteers.com. In early 2024, shareholders will receive a Form 1099-DIV notifying them of the composition and tax treatment of all distributions for the prior year.

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