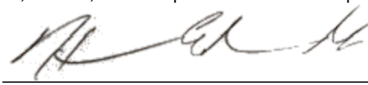


Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

18 Can any resulting loss be recognized? ▶ _____

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
Signature ▶  Date ▶ 1/26/2021
Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

<u>Description</u> <u>(Fund Name)</u>	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Total Distribution</u> <u>Per Share</u>	<u>Taxable Distribution</u> <u>Per Share</u>	<u>NonTaxable Distribution</u> <u>Per Share</u>
MainStay CBRE Global Infrastructure Fund	56064L330	VCRAx	3/30/2020	3/31/2020	3/31/2020	0.029700000	0.013109002	0.016590998
MainStay CBRE Global Infrastructure Fund	56064L314	VCRCX	3/30/2020	3/31/2020	3/31/2020	0.008000000	0.003531044	0.004468956
MainStay CBRE Global Infrastructure Fund	56064L298	VCRIX	3/30/2020	3/31/2020	3/31/2020	0.036800000	0.016242804	0.020557196
MainStay CBRE Global Infrastructure Fund	56064L322	VCRVX	3/30/2020	3/31/2020	3/31/2020	0.034800000	0.015360043	0.019439957
MainStay CBRE Global Infrastructure Fund	56064L280	VCRQX	3/30/2020	3/31/2020	3/31/2020	0.034800000	0.015360043	0.019439957