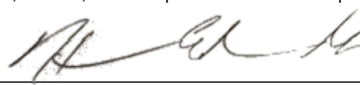


Part II Organizational Action (continued)

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 Real Estate Fund	56064L272	CLARX	3/30/2020	3/31/2020	3/31/2020	0.061000000	0.050030191	0.010969809
MainStay CBRE Real Estate Fund	56064L256	CRCRX	3/30/2020	3/31/2020	3/31/2020	0.048200000	0.039532053	0.008667947
MainStay CBRE Real Estate Fund	56064L249	CRARX	3/30/2020	3/31/2020	3/31/2020	0.067400000	0.055279261	0.012120739
MainStay CBRE Real Estate Fund	56064L231	CRWRX	3/30/2020	3/31/2020	3/31/2020	0.055400000	0.045437256	0.009962744
MainStay CBRE Real Estate Fund	56064L264	CRVRX	3/30/2020	3/31/2020	3/31/2020	0.062800000	0.051506492	0.011293508
MainStay CBRE Real Estate Fund	56064L223	VREQX	3/30/2020	3/31/2020	3/31/2020	0.070100000	0.057493712	0.012606288