Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I	Reporting	Issuer				
1	Issuer's	name				2 Issuer's employer identification number (EIN	I)
_	Name of	contact for ad	ditional information	1	Telephone No. of contact	5 Email address of contact	
3	Name of contact for additional information			-	relephone No. of contact	J Email address of contact	
6	Number	and street (or F	P.O. box if mail is not	t deli	ivered to street address) of contact	7 City, town, or post office, state, and ZIP code of conta	act
8	Date of action				9 Classification and description		
10	CLISID n	umber	11 Serial number	(c)	12 Ticker symbol	13 Account number(s)	_
10	COSIF II	CUSIP number 11 Serial number(s)		(5)	12 Ticker Symbol	13 Account number(s)	
Р	art II	Organizatio	onal Action Atta	ch a	additional statements if needed. S	See back of form for additional questions.	_
14						late against which shareholders' ownership is measured for	_
	the act	ion ▶					
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15	Describ	oe the quantita	tive effect of the orga	aniza	ational action on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per	
	share o	or as a percenta	age of old basis ►				
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16	Descril	oe the calculati	on of the change in t	oasis	s and the data that supports the calcu	ulation, such as the market values of securities and the	
		on dates ►	_				
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Par	t II	Organizational Action (co	ontinued)		· · · · · · · · · · · · · · · · · · ·
17	List th	e applicable Internal Revenue Cod	de section(s) and subsection(s) upor	n which the tax treatment is based I	•
	0				
18	Can a	ny resulting loss be recognized?	•		
19	Provid	le any other information necessary	y to implement the adjustment, such	n as the reportable tax year ▶	
	Und	der penalties of periury. I declare that	I have examined this return, including ac	ccompanying schedules and statements	and to the best of my knowledge and
	beli	ief, it is true, correct, and complete. De	claration of preparer (other than officer) i	is based on all information of which prep	arer has any knowledge.
Sigr Here	.	nature Market		Date ▶ 1	/26/2021
	olg				
		nt your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	Oharda 🖂 🥳 PTIN
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	pare				Firm's EIN ▶
USE	Only	Firm's address >			Phone no.
Send	Form 8	+	tements) to: Department of the Trea	asury, Internal Revenue Service, Og	+

Description		Ticker	Record	Ex-Dividend	Payable	Total Distribution	Taxable Distribution	NonTaxable Distribution
(Fund Name)	CUSIP	Symbol	Date	Date	Date	Per Share	Per Share	Per Share
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