

Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Taxable Distribution Per Share	NonTaxable Distribution Per Share
MainStay CBRE Real Estate Fund	56064L272	CLARX	3/30/2021	3/31/2021	3/31/2021	0.389500000	0.032672177	0.356827823
MainStay CBRE Real Estate Fund	56064L256	CRCRX	3/30/2021	3/31/2021	3/31/2021	0.306200000	0.025684777	0.280515223
MainStay CBRE Real Estate Fund	56064L249	CRARX	3/30/2021	3/31/2021	3/31/2021	0.408700000	0.034282719	0.374417281
MainStay CBRE Real Estate Fund	56064L231	CRWRX	3/30/2021	3/31/2021	3/31/2021	0.374600000	0.031422330	0.343177670
MainStay CBRE Real Estate Fund	56064L223	VREQX	3/30/2021	3/31/2021	3/31/2021	0.419800000	0.035213813	0.384586187
MainStay CBRE Real Estate Fund	56064L264	CRVRX	3/30/2021	3/31/2021	3/31/2021	0.382800000	0.032110166	0.350689834