

MainStay Cushing Energy Income Fund

37-1694790

FYE 5/22/2020

CURAX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
1/16/2020	1/17/2020	1/17/2020	0.04420000	0.04420000	100.0000%
4/16/2020	4/17/2020	4/17/2020	0.02140000	0.02140000	100.0000%
5/20/2020	5/21/2020	5/21/2020	0.13560000	0.13560000	100.0000%
			0.20120000	0.20120000	

CURCX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
1/16/2020	1/17/2020	1/17/2020	0.04010000	0.04010000	100.0000%
4/16/2020	4/17/2020	4/17/2020	0.01500000	0.01500000	100.0000%
5/20/2020	5/21/2020	5/21/2020	0.12270000	0.12270000	100.0000%
			0.17780000	0.17780000	

CURZX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
1/16/2020	1/17/2020	1/17/2020	0.04640000	0.04640000	100.0000%
4/16/2020	4/17/2020	4/17/2020	0.02240000	0.02240000	100.0000%
5/20/2020	5/21/2020	5/21/2020	0.13770000	0.13770000	100.0000%
			0.20650000	0.20650000	

CURNX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
1/16/2020	1/17/2020	1/17/2020	0.04540000	0.04540000	100.0000%
4/16/2020	4/17/2020	4/17/2020	0.01960000	0.01960000	100.0000%
5/20/2020	5/21/2020	5/21/2020	0.13140000	0.13140000	100.0000%
			0.19640000	0.19640000	