

Part II Organizational Action (continued)

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

IRC Section 301(c)(2) - Basis reduction for distributions in excess of Earnings & Profits.

IRC Section 316(b)(4) - Special rule for allocation of distributions in excess of E&P for a fiscal year RIC.

18 Can any resulting loss be recognized? ▶ **No.**

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

This action is effective on the distribution date listed in the attachment.

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.

Sign Here

Signature ▶  Date ▶ 1/31/19

Print your name ▶ **Hasani Edwards** Title ▶ **Assistant Treasurer**

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.	

Description (Fund Name)	CUSIP	Ticker Symbol	Record	Ex-Dividend	Payable	Total Distribution	Taxable Distribution	NonTaxable Distribution
			Date	Date	Date	Per Share	Per Share	Per Share
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	3/28/2018	3/29/2018	3/29/2018	0.028300000	0.025638893	0.002661107
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	4/27/2018	4/30/2018	4/30/2018	0.028300000	0.025636214	0.002663786
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	5/30/2018	5/31/2018	5/31/2018	0.028300000	0.025635486	0.002664514
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	6/28/2018	6/29/2018	6/29/2018	0.028300000	0.025634819	0.002665181
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	7/30/2018	7/31/2018	7/31/2018	0.028300000	0.025633681	0.002666319
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	8/30/2018	8/31/2018	8/31/2018	0.028300000	0.025632965	0.002667035
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	9/27/2018	9/28/2018	9/28/2018	0.028300000	0.025632072	0.002667928
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	10/30/2018	10/31/2018	10/31/2018	0.028300000	0.025631468	0.002668532
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	11/29/2018	11/30/2018	11/30/2018	0.028300000	0.028300000	0.000000000
MainStay MacKay High Yield Corporate Bond Fund	56063N881	MHYSX	12/19/2018	12/20/2018	12/20/2018	0.028300000	0.028300000	0.000000000