

MainStay Funds Dividend Schedule

MainStay Fund Family 2010*

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
Jan-10	Thursday, January 28, 2010	Friday, January 29, 2010
Feb-10	Thursday, February 25, 2010	Friday, February 26, 2010
Mar-10	Monday, March 29, 2010	Tuesday, March 30, 2010
Apr-10	Thursday, April 29, 2010	Friday, April 30, 2010
May-10	Thursday, May 27, 2010	Friday, May 28, 2010
Jun-10	Monday, June 28, 2010	Tuesday, June 29, 2010
Jul-10	Thursday, July 29, 2010	Friday, July 30, 2010
Aug-10	Monday, August 30, 2010	Tuesday, August 31, 2010
Sep-10	Tuesday, September 28, 2010	Wednesday, September 29, 2010
Oct-10	Thursday, October 28, 2010	Friday, October 29, 2010
Nov-10	Monday, November 29, 2010	Tuesday, November 30, 2010
Dec-10	TBA	TBA

* MainStay Fund Family includes MainStay Funds, Eclipse Funds, MainStay ICAP Funds and MainStay Epoch Funds.