



MainStay Funds Dividend Schedule

MainStay Funds Family 2012*

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
January	Monday, January 30	Tuesday, January 31
February	Tuesday, February 28	Wednesday, February 29
March	Thursday, March 29	Friday, March 30
April	Friday, April 27	Monday, April 30
May	Wednesday, May 30	Thursday, May 31
June	Wednesday, June 27	Thursday, June 28
July	Monday, July 30	Tuesday, July 31
August	Thursday, August 30	Friday, August 31
September	Wednesday, September 26	Thursday, September 27
October	Tuesday, October 30	Wednesday, October 31
November	Thursday, November 29	Friday, November 30
December	To Be Announced	To Be Announced

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