

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.

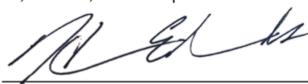
IRC Section 316(b)(4) - Special rule for allocation of distributions in excess of E&P for a fiscal year RIC.

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 ▶ 1/10/2023

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 Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Taxable Distribution Per Share	NonTaxable Distribution Per Share
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	1/28/2022	1/31/2022	1/31/2022	0.020600000	0.018180531	0.002419469
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	2/25/2022	2/28/2022	2/28/2022	0.018500000	0.016327176	0.002172824
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	3/30/2022	3/31/2022	3/31/2022	0.015300000	0.013503016	0.001796984
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	4/28/2022	4/29/2022	4/29/2022	0.029100000	0.025682207	0.003417793
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	5/27/2022	5/31/2022	5/31/2022	0.029700000	0.026211737	0.003488263
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	6/29/2022	6/30/2022	6/30/2022	0.019900000	0.017562746	0.002337254
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	7/28/2022	7/29/2022	7/29/2022	0.028100000	0.024799657	0.003300343
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	8/30/2022	8/31/2022	8/31/2022	0.027800000	0.024534892	0.003265108
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	9/29/2022	9/30/2022	9/30/2022	0.019600000	0.017297981	0.002302019
MainStay Candriam Emerging Markets Debt Fund	56062F244	MHYCX	10/28/2022	10/31/2022	10/31/2022	0.027600000	0.024358382	0.003241618
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	1/28/2022	1/31/2022	1/31/2022	0.020600000	0.018180531	0.002419469
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	2/25/2022	2/28/2022	2/28/2022	0.018500000	0.016327176	0.002172824
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	3/30/2022	3/31/2022	3/31/2022	0.015300000	0.013503016	0.001796984
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	4/28/2022	4/29/2022	4/29/2022	0.029100000	0.025682207	0.003417793
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	5/27/2022	5/31/2022	5/31/2022	0.029700000	0.026211737	0.003488263
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	6/29/2022	6/30/2022	6/30/2022	0.019900000	0.017562746	0.002337254
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	7/28/2022	7/29/2022	7/29/2022	0.028100000	0.024799657	0.003300343
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	8/30/2022	8/31/2022	8/31/2022	0.027800000	0.024534892	0.003265108
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	9/29/2022	9/30/2022	9/30/2022	0.019600000	0.017297981	0.002302019
MainStay Candriam Emerging Markets Debt Fund	56062F467	MGHBX	10/28/2022	10/31/2022	10/31/2022	0.027600000	0.024358382	0.003241618
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	1/28/2022	1/31/2022	1/31/2022	0.029400000	0.025946972	0.003453028
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	2/25/2022	2/28/2022	2/28/2022	0.026300000	0.023211067	0.003088933
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	3/30/2022	3/31/2022	3/31/2022	0.023400000	0.020651672	0.002748328
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	4/28/2022	4/29/2022	4/29/2022	0.036500000	0.032213077	0.004286923
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	5/27/2022	5/31/2022	5/31/2022	0.037200000	0.032830863	0.004369137
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	6/29/2022	6/30/2022	6/30/2022	0.028000000	0.024711402	0.003285898
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	7/28/2022	7/29/2022	7/29/2022	0.035200000	0.031065762	0.004134238
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	8/30/2022	8/31/2022	8/31/2022	0.035700000	0.031507037	0.004192963
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	9/29/2022	9/30/2022	9/30/2022	0.026400000	0.023299322	0.003100678
MainStay Candriam Emerging Markets Debt Fund	56062F475	MGHAX	10/28/2022	10/31/2022	10/31/2022	0.034200000	0.030183212	0.004016788
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	1/28/2022	1/31/2022	1/31/2022	0.026200000	0.023122812	0.003077188
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	2/25/2022	2/28/2022	2/28/2022	0.023500000	0.020739927	0.002760073
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	3/30/2022	3/31/2022	3/31/2022	0.020500000	0.018092276	0.002407724
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	4/28/2022	4/29/2022	4/29/2022	0.034200000	0.030183212	0.004016788
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	5/27/2022	5/31/2022	5/31/2022	0.034500000	0.030447977	0.004052023
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	6/29/2022	6/30/2022	6/30/2022	0.024800000	0.021887242	0.002912758
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	7/28/2022	7/29/2022	7/29/2022	0.032600000	0.028771132	0.003828868
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	8/30/2022	8/31/2022	8/31/2022	0.032700000	0.028859387	0.003840613
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	9/29/2022	9/30/2022	9/30/2022	0.024100000	0.021269457	0.002830543
MainStay Candriam Emerging Markets Debt Fund	56062X492	MGHHX	10/28/2022	10/31/2022	10/31/2022	0.031800000	0.028065092	0.003734908
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	1/28/2022	1/31/2022	1/31/2022	0.031700000	0.027976837	0.003723163
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	2/25/2022	2/28/2022	2/28/2022	0.028400000	0.025064422	0.003335578
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	3/30/2022	3/31/2022	3/31/2022	0.025500000	0.022505027	0.002994973
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	4/28/2022	4/29/2022	4/29/2022	0.038600000	0.034066433	0.004533567
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	5/27/2022	5/31/2022	5/31/2022	0.039200000	0.034595963	0.004604037
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	6/29/2022	6/30/2022	6/30/2022	0.029900000	0.026388247	0.003511753
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	7/28/2022	7/29/2022	7/29/2022	0.037100000	0.032742608	0.004357392
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	8/30/2022	8/31/2022	8/31/2022	0.037700000	0.033272138	0.004427862
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	9/29/2022	9/30/2022	9/30/2022	0.028200000	0.024887912	0.003312088
MainStay Candriam Emerging Markets Debt Fund	56062X559	MGHIX	10/28/2022	10/31/2022	10/31/2022	0.036000000	0.031771802	0.004228198