

FROM FUND	CLASS	FUND#	CUSIP	SYMBOL	TO FUND	CLASS	FUND#	CUSIP	SYMBOL
MainStay ICAP Select Equity	A	1886	56063J617	ICSRX	MainStay Epoch U.S. Equity Yield	A	1202	56063J104	EPLPX
MainStay ICAP Select Equity	B	1218	56063J591	ICSQX	MainStay Epoch U.S. Equity Yield	B**	6034	56064L637	EPLBX
MainStay ICAP Select Equity	C	1887	56063J583	ICSVX	MainStay Epoch U.S. Equity Yield	C	1203	56063J203	EPLKX
MainStay ICAP Select Equity	I	1888	56063J575	ICSLX	MainStay Epoch U.S. Equity Yield	I	1204	56063J302	EPLCX
MainStay ICAP Select Equity	Investor	2575	56063J625	ICSOX	MainStay Epoch U.S. Equity Yield	Investor	1205	56063J401	EPLIX
MainStay ICAP Select Equity	R1	1889	56063J567	ICSWX	MainStay Epoch U.S. Equity Yield	R1**	6035	56064L629	EPLRX
MainStay ICAP Select Equity	R2	1890	56063J559	ICSYX	MainStay Epoch U.S. Equity Yield	R2**	6036	56064L611	EPLSX
MainStay ICAP Select Equity	R3	1891	56063J542	ICSZX	MainStay Epoch U.S. Equity Yield	R3**	6037	56064L595	EPLTX
MainStay ICAP Select Equity	R6	2681	56064B654	ICSDX	MainStay Epoch U.S. Equity Yield	R6**	6038	56064L702	EPLDX

FROM FUND	CLASS	FUND#	CUSIP	SYMBOL	TO FUND	CLASS	FUND#	CUSIP	SYMBOL
MainStay ICAP Equity	A	1880	56063J526	ICAUX	MainStay Epoch U.S. Equity Yield	A	1202	56063J104	EPLPX
MainStay ICAP Equity	C	1881	56063J518	ICAVX	MainStay Epoch U.S. Equity Yield	C	1203	56063J203	EPLKX
MainStay ICAP Equity	I	1882	56063J492	ICAEX	MainStay Epoch U.S. Equity Yield	I	1204	56063J302	EPLCX
MainStay ICAP Equity	Investor	2573	56063J534	ICANX	MainStay Epoch U.S. Equity Yield	Investor	1205	56063J401	EPLIX
MainStay ICAP Equity	R1	1883	56063J484	ICAWX	MainStay Epoch U.S. Equity Yield	R1**	6035	56064L629	EPLRX
MainStay ICAP Equity	R2	1884	56063J476	ICAYX	MainStay Epoch U.S. Equity Yield	R2**	6036	56064L611	EPLSX
MainStay ICAP Equity	R3	1885	56063J468	ICAZX	MainStay Epoch U.S. Equity Yield	R3**	6037	56064L595	EPLTX

**** Indicates new fund class that will go live on 5/8/2017**