(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name NYLI CBRE Global Infrastructure Fund 46-2634660 Name of contact for additional information Telephone No. of contact 5 Email address of contact Hasani.edwards@nylinvestments.com Hasani Edwards/Mitchell Edelstein (201) 685-6393/(201) 685-6347 Mitchell.Edelstein@nylinvestments.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 51 Madison Avenue - PNJ New York, NY 10010 8 Date of action 9 Classification and description See Attachment Nontaxable Return of Capital Distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action NYLI CBRE Global Infrastructure Fund distributed quarterly dividends to shareholders during its fiscal year ended April 30, 2024. A portion of these distributions was in excess of its current and accumulated earnings and profits (E&P). The affected distributions were paid to shareholders from 1/1/2024 - 3/31/2024 as shown in the attachment. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per 15 share or as a percentage of old basis The portion of the distribution which is a nontaxable return of capital should reduce the basis of shares in the hands of a US taxpayer to the extent of the shareholders adjusted basis. To the extent the return of capital exceeds the shareholders adjusted basis the distribution will be taxed as a capital gain to the shareholder. See the attachment for applicable share amounts Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► At the close of the fund's fiscal year on 4/30/2024, the fund's current & accumulated E&P was calculated under IRC Section 312 as modified by section 852(c) for a Regulated Investment Company (RIC) and the regulations thereunder. The amount of E&P was compared to the amount of the fund's fiscal year distributions. Distributions in excess of E&P were characterized as return of capital and should be applied as a reduction in each shareholder's tax basis in the applicable shares. See the attachment for applicable share amounts

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Part		Organizational Action (continued)				
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		e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tre	eatment	t is based ▶	•	_
		301(c)(2) - Basis reduction for distributions in excess of Earnings & Profits. 316(b)(4) - Special rule for allocation of distributions in excess of E&P for a fisca	l vear F	DIC		
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18 C	an an	ny resulting loss be recognized? ► No.				
19 Pi	rovide	e any other information necessary to implement the adjustment, such as the reportable	e tax ye	ar ▶		
		is effetive on the distribution date listed in the attachment.				
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	I					
	Unde belie	er penalties of perjury, I declare that I have examined this return, including accompanying sched ef, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	ules and nation of	l statements, which prepa	and to the best of my knowledge arer has any knowledge.	an
Sign		11 6 19				
Here	Signs	nature •	Date ►	2/4/2025		
	Olgric		Date			
	Print	t your name ► Hasani Edwards	Title ►	Assistant	Treasurer	
Paid	•	Print/Type preparer's name Preparer's signature	Date		Check if PTIN	
Prepa	arer				self-employed	
Use C					Firm's EIN ▶	
	,	Firm's address ▶			Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

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Description		Ticker	Record	Dividend	Payable	Total Distribution	Taxable Distribution	Distribution	
	<u>(Fund Name)</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	Per Share	Per Share	Per Share
	NYLI CBRE Global Infrastructure Fund	56064L330	VCRAX	3/27/2024	3/28/2024	3/28/2024	0.063900000	0.038589764	0.025310236
	NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX	3/27/2024	3/28/2024	3/28/2024	0.038400000	0.023190093	0.015209907
	NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX	3/27/2024	3/28/2024	3/28/2024	0.072600000	0.043843770	0.028756230
	NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX	3/27/2024	3/28/2024	3/28/2024	0.073900000	0.044628851	0.029271149
	NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX	3/27/2024	3/28/2024	3/28/2024	0.060400000	0.036476084	0.023923916