

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.

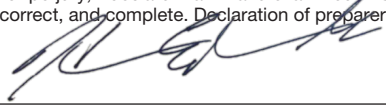
18 Can any resulting loss be recognized? ▶ No.

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 ▶ 2/4/2025

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
NYLI CBRE Global Infrastructure Megatrends Term Fund	56064Q107	MEGI	1/30/2024	1/31/2024	1/31/2024	0.125000000	0.049280103	0.075719897
NYLI CBRE Global Infrastructure Megatrends Term Fund	56064Q107	MEGI	2/28/2024	2/29/2024	2/29/2024	0.125000000	0.049280103	0.075719897
NYLI CBRE Global Infrastructure Megatrends Term Fund	56064Q107	MEGI	3/27/2024	3/28/2024	3/28/2024	0.125000000	0.049280103	0.075719897
NYLI CBRE Global Infrastructure Megatrends Term Fund	56064Q107	MEGI	4/29/2024	4/30/2024	4/30/2024	0.125000000	0.049280103	0.075719897
NYLI CBRE Global Infrastructure Megatrends Term Fund	56064Q107	MEGI	5/30/2024	5/31/2024	5/31/2024	0.125000000	0.049280103	0.075719897