

Cantor Fitzgerald Commodity Return Strategy Fund

Class	Record Date	Ex Date	Reinvest/Pay Date	Ordinary	Capital Gain		
				Income	Distribution	Short term	LongTerm
Class A	03/30/2005	03/31/2005	03/31/2005	0.03080			
Class A	06/29/2005	06/30/2005	06/30/2005	0.04763			
Class A	09/29/2005	09/30/2005	09/30/2005	0.06085			
Class A	12/08/2005	12/09/2005	12/09/2005		0.62161	0.62118	0.00043
Class A	12/27/2005	12/28/2005	12/28/2005	0.09840			
Class A	03/29/2006	03/30/2006	03/30/2006	0.06924			
Class A	06/27/2006	06/28/2006	06/28/2006	0.08532			
Class A	09/26/2006	09/27/2006	09/27/2006	0.11892			
Class A	12/26/2006	12/27/2006	12/27/2006	0.12102			
Class A	03/29/2007	03/30/2007	03/30/2007	0.06410			
Class A	06/28/2007	06/29/2007	06/29/2007	0.10917			
Class A	09/27/2007	09/28/2007	09/28/2007	0.11114			
Class A	12/10/2007	12/11/2007	12/11/2007		0.05795	-	0.05795
Class A	12/28/2007	12/31/2007	12/31/2007	0.14847			
Class A	03/28/2008	03/31/2008	03/31/2008	0.05336			
Class A	06/27/2008	06/27/2008	06/30/2008	0.03056			
Class A	09/29/2008	09/30/2008	09/30/2008	0.03935			
Class A	12/30/2008	12/31/2008	12/31/2008	0.04279			
Class A	12/30/2009	12/31/2009	12/31/2009	0.53619			
Class A	12/15/2010	12/16/2010	12/16/2010	0.62382			
Class A	12/20/2010	12/21/2010	12/21/2010	0.04273			
Class A	12/15/2011	12/16/2011	12/16/2011		0.01225	-	0.01225
Class A	12/28/2017	12/29/2017	12/29/2017	0.12558			
Class A	06/28/2018	06/29/2018	06/29/2018	0.01575			
Class A	09/27/2018	09/28/2018	09/28/2018	0.00929			
Class A	12/19/2018	12/20/2018	12/20/2018	0.01182			
Class A	03/28/2019	03/29/2019	03/29/2019	0.01362			
Class A	06/27/2019	06/28/2019	06/28/2019	0.01005			
Class A	09/27/2019	09/30/2019	09/30/2019	0.01412			
Class A	12/26/2019	12/27/2019	12/27/2019	0.00652			
Class A	03/30/2020	03/31/2020	03/31/2020	0.00406			
Class A	12/21/2021	12/22/2021	12/22/2021	9.92080			
Class A	03/30/2022	03/31/2022	03/31/2022	0.13597			
Class A	07/08/2022	07/11/2022	07/11/2022	1.59544			
Class A	10/07/2022	10/10/2022	10/10/2022	0.12256			
Class A	12/19/2022	12/20/2022	12/20/2022	2.22532			
Class A	03/30/2023	03/31/2023	03/31/2023	0.20242			
Class A	07/10/2023	07/11/2023	07/11/2023	0.18670			
Class A	10/10/2023	10/11/2023	10/11/2023	0.14550			
Class A	12/19/2023	12/20/2023	12/20/2023	0.15712			
Class A	03/27/2024	03/28/2024	03/28/2024	0.18998			
Class A	07/10/2024	07/11/2024	07/11/2024	0.18567			
Class A	10/10/2024	10/11/2024	10/11/2024	0.20168			
Class A	12/19/2024	12/20/2024	12/20/2024	0.13120			
Class A	03/27/2025	03/28/2025	03/28/2025	0.14401			
Class A	07/10/2025	07/11/2025	07/11/2025	0.16283			
Class A	10/09/2025	10/10/2025	10/10/2025	0.17924			
Class A	12/18/2025	12/19/2025	12/19/2025	0.64213			
Class A	03/24/2026	03/25/2026	03/25/2026	0.88539			

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Class	Record Date	Ex Date	Reinvest/Pay Date	Ordinary Income	Capital Gain		
				Distribution	Distribution	Short term	LongTerm
Class C	03/30/2005	03/31/2005	03/31/2005	0.03080			
Class C	06/29/2005	06/30/2005	06/30/2005	0.02767			
Class C	09/29/2005	09/30/2005	09/30/2005	0.03940			
Class C	12/08/2005	12/09/2005	12/09/2005		0.62161	0.62118	0.00043
Class C	12/27/2005	12/28/2005	12/28/2005	0.06241			
Class C	03/29/2006	03/30/2006	03/30/2006	0.04959			
Class C	06/27/2006	06/28/2006	06/28/2006	0.06429			
Class C	09/26/2006	09/27/2006	09/27/2006	0.09783			
Class C	12/26/2006	12/27/2006	12/27/2006	0.10055			
Class C	03/29/2007	03/30/2007	03/30/2007	0.04328			
Class C	06/28/2007	06/29/2007	06/29/2007	0.08771			
Class C	09/27/2007	09/28/2007	09/28/2007	0.08899			
Class C	12/10/2007	12/11/2007	12/11/2007		0.05795	-	0.05795
Class C	12/28/2007	12/31/2007	12/31/2007	0.12569			
Class C	03/28/2008	03/31/2008	03/31/2008	0.02894			
Class C	06/27/2008	06/27/2008	06/30/2008	0.00430			
Class C	09/29/2008	09/30/2008	09/30/2008	0.01498			
Class C	12/30/2008	12/31/2008	12/31/2008	0.03014			
Class C	12/30/2009	12/31/2009	12/31/2009	0.53619			
Class C	12/15/2010	12/16/2010	12/16/2010	0.62382			
Class C	12/20/2010	12/21/2010	12/21/2010	0.04273			
Class C	12/15/2011	12/16/2011	12/16/2011		0.01225	-	0.01225
Class C	12/28/2017	12/29/2017	12/29/2017	0.08710			
Class C	09/27/2018	09/28/2018	09/28/2018	0.00014			
Class C	12/19/2018	12/20/2018	12/20/2018	0.00317			
Class C	03/28/2019	03/29/2019	03/29/2019	0.00500			
Class C	06/27/2019	06/28/2019	06/28/2019	0.00145			
Class C	09/27/2019	09/30/2019	09/30/2019	0.00561			
Class C	12/21/2021	12/22/2021	12/22/2021	9.66213			
Class C	03/30/2022	03/31/2022	03/31/2022	0.07666			
Class C	07/08/2022	07/11/2022	07/11/2022	1.53281			
Class C	10/07/2022	10/10/2022	10/10/2022	0.06963			
Class C	12/19/2022	12/20/2022	12/20/2022	2.18582			
Class C	03/30/2023	03/31/2023	03/31/2023	0.15369			
Class C	07/10/2023	07/11/2023	07/11/2023	0.13875			
Class C	10/10/2023	10/11/2023	10/11/2023	0.10183			
Class C	12/19/2023	12/20/2023	12/20/2023	0.12480			
Class C	03/27/2024	03/28/2024	03/28/2024	0.14449			
Class C	07/10/2024	07/11/2024	07/11/2024	0.13757			
Class C	10/10/2024	10/11/2024	10/11/2024	0.15811			
Class C	12/19/2024	12/20/2024	12/20/2024	0.09948			
Class C	03/27/2025	03/28/2025	03/28/2025	0.09485			
Class C	07/10/2025	07/11/2025	07/11/2025	0.11218			
Class C	10/09/2025	10/10/2025	10/10/2025	0.13328			
Class C	12/18/2025	12/19/2025	12/19/2025	0.60607			
Class C	03/24/2026	03/25/2026	03/25/2026	0.82751			

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Class	Record Date	Ex Date	Reinvest/Pay Date	Ordinary Income	Capital Gain		
				Distribution	Distribution	Short term	LongTerm
Class I	03/30/2005	03/31/2005	03/31/2005	0.03080			
Class I	06/29/2005	06/30/2005	06/30/2005	0.05428			
Class I	09/29/2005	09/30/2005	09/30/2005	0.06800			
Class I	12/08/2005	12/09/2005	12/09/2005		0.62161	0.62118	0.00043
Class I	12/27/2005	12/28/2005	12/28/2005	0.11040			
Class I	03/29/2006	03/30/2006	03/30/2006	0.07580			
Class I	06/27/2006	06/28/2006	06/28/2006	0.09233			
Class I	09/26/2006	09/27/2006	09/27/2006	0.12596			
Class I	12/26/2006	12/27/2006	12/27/2006	0.12785			
Class I	03/29/2007	03/30/2007	03/30/2007	0.07103			
Class I	06/28/2007	06/29/2007	06/29/2007	0.11633			
Class I	09/27/2007	09/28/2007	09/28/2007	0.11854			
Class I	12/10/2007	12/11/2007	12/11/2007		0.05795	-	0.05795
Class I	12/28/2007	12/31/2007	12/31/2007	0.15607			
Class I	03/28/2008	03/31/2008	03/31/2008	0.06150			
Class I	06/27/2008	06/27/2008	06/30/2008	0.03931			
Class I	09/29/2008	09/30/2008	09/30/2008	0.04748			
Class I	12/30/2008	12/31/2008	12/31/2008	0.04805			
Class I	03/30/2009	03/31/2009	03/31/2009	0.00244			
Class I	12/30/2009	12/31/2009	12/31/2009	0.53619			
Class I	12/15/2010	12/16/2010	12/16/2010	0.62382			
Class I	12/20/2010	12/21/2010	12/21/2010	0.04273			
Class I	12/15/2011	12/16/2011	12/16/2011		0.01225	-	0.01225
Class I	12/28/2017	12/29/2017	12/29/2017	0.13840			
Class I	06/28/2018	06/29/2018	06/29/2018	0.02191			
Class I	09/27/2018	09/28/2018	09/28/2018	0.01234			
Class I	12/19/2018	12/20/2018	12/20/2018	0.01471			
Class I	03/28/2019	03/29/2019	03/29/2019	0.01649			
Class I	06/27/2019	06/28/2019	06/28/2019	0.01292			
Class I	09/27/2019	09/30/2019	09/30/2019	0.01696			
Class I	12/26/2019	12/27/2019	12/27/2019	0.00947			
Class I	03/30/2020	03/31/2020	03/31/2020	0.00631			
Class I	12/21/2021	12/22/2021	12/22/2021	10.00703			
Class I	03/30/2022	03/31/2022	03/31/2022	0.15574			
Class I	07/08/2022	07/11/2022	07/11/2022	1.61632			
Class I	10/07/2022	10/10/2022	10/10/2022	0.14021			
Class I	12/19/2022	12/20/2022	12/20/2022	2.23848			
Class I	03/30/2023	03/31/2023	03/31/2023	0.21867			
Class I	07/10/2023	07/11/2023	07/11/2023	0.20269			
Class I	10/10/2023	10/11/2023	10/11/2023	0.16006			
Class I	12/19/2023	12/20/2023	12/20/2023	0.16789			
Class I	03/27/2024	03/28/2024	03/28/2024	0.20514			
Class I	07/10/2024	07/11/2024	07/11/2024	0.20170			
Class I	10/10/2024	10/11/2024	10/11/2024	0.21620			
Class I	12/19/2024	12/20/2024	12/20/2024	0.14177			
Class I	03/27/2025	03/28/2025	03/28/2025	0.16039			
Class I	07/10/2025	07/11/2025	07/11/2025	0.17971			
Class I	10/09/2025	10/10/2025	10/10/2025	0.19456			
Class I	12/18/2025	12/19/2025	12/19/2025	0.65415			
Class I	03/24/2026	03/25/2026	03/25/2026	0.90468			