

Cantor Fitzgerald Trust Commodity Return Strategy Portfolio

Class	Record Date	Ex Date	Reinvest/Pay Date	Ordinary Income	Capital Gain		
				Distribution	Distribution	Short term	LongTerm
Class 1	03/29/2006	03/30/2006	03/30/2006	0.02834			
Class 1	06/27/2006	06/28/2006	06/28/2006	0.04846			
Class 1	09/26/2006	09/27/2006	09/27/2006	0.08450			
Class 1	12/26/2006	12/27/2006	12/27/2006	0.09782			
Class 1	03/29/2007	03/30/2007	03/30/2007	0.08858			
Class 1	06/28/2007	06/29/2007	06/29/2007	0.10785			
Class 1	09/27/2007	09/28/2007	09/28/2007	0.25052			
Class 1	12/28/2007	12/31/2007	12/31/2007	0.10140			
Class 1	03/31/2008	03/31/2008	03/31/2008	0.05847			
Class 1	06/27/2008	06/27/2008	06/30/2008	0.03245			
Class 1	09/10/2008	09/11/2008	09/11/2008		0.67625	0.43734	0.23891
Class 1	09/29/2008	09/30/2008	09/30/2008	0.03494			
Class 1	12/30/2008	12/31/2008	12/31/2008	0.02262			
Class 1	03/30/2009	03/31/2009	03/31/2009	0.00330			
Class 1	09/10/2009	09/11/2009	09/11/2009	0.00699			
Class 1	12/30/2009	12/31/2009	12/31/2009	0.82270			
Class 1	09/09/2010	09/10/2010	09/10/2010	0.02469			
Class 1	12/28/2010	12/29/2010	12/29/2010	0.50127			
Class 1	09/08/2011	09/09/2011	09/09/2011	0.20229			
Class 1	06/29/2017	06/30/2017	06/30/2017	0.39061			
Class 1	03/28/2018	03/29/2018	03/29/2018	0.07861			
Class 1	06/28/2018	06/29/2018	06/29/2018	0.00604			
Class 1	09/27/2018	09/28/2018	09/28/2018	0.00703			
Class 1	12/28/2018	12/31/2018	12/31/2018	0.00887			
Class 1	03/28/2019	03/29/2019	03/29/2019	0.00989			
Class 1	06/27/2019	06/28/2019	06/28/2019	0.00757			
Class 1	09/27/2019	09/30/2019	09/30/2019	0.00992			
Class 1	12/26/2019	12/27/2019	12/27/2019	0.00414			
Class 1	03/30/2020	03/31/2020	03/31/2020	0.18619			
Class 1	12/21/2021	12/22/2021	12/22/2021	1.19287			
Class 1	03/30/2022	03/31/2022	03/31/2022	4.63136			
Class 1	03/30/2023	03/31/2023	03/31/2023	4.69824			
Class 1	03/27/2024	03/28/2024	03/28/2024	0.53028			
Class 1	03/27/2025	03/28/2025	03/28/2025	0.79220			
Class 1	03/24/2026	03/25/2026	03/25/2026	2.44185			
Class 2	12/21/2021	12/22/2021	12/22/2021	1.25667			
Class 2	03/30/2022	03/31/2022	03/31/2022	4.65084			
Class 2	03/30/2023	03/31/2023	03/31/2023	4.75556			
Class 2	03/27/2024	03/28/2024	03/28/2024	0.57523			
Class 2	03/27/2025	03/28/2025	03/28/2025	0.84118			
Class 2	03/24/2026	03/25/2026	03/25/2026	2.50115			