



# MassMutual Corporate Investors

## Detailed Dividend and Reinvestment Information 1990-1999

Quarter Ended		Dividend Dates				Tax Information			Source of Dividends		Total	Stock Market		
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Tax Paid	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Dividends Paid	Closing Price	Premium/Discount	
3/31/1990	7.433											6.344	-14.6%	
6/30/1990	7.285	4/20/1990	4/24/1990	4/30/1990	5/17/1990				0.1750		0.1750	6.125	-15.9%	
9/30/1990	7.050	7/20/1990	7/25/1990	7/31/1990	8/16/1990				0.1750		0.1750	4.657	-34.0%	
12/31/1990	6.683	10/19/1990	10/25/1990	10/31/1990	11/15/1990				0.1750		0.1750	5.313	-20.5%	
12/31/1990	6.683	12/19/1990	12/24/1990	12/31/1990	1/17/1991	0.01960	0.05760	0.03800	0.1352	0.0398	(f)	0.1750	5.313	-20.5%
3/31/1991	7.173											6.000	-16.3%	
6/30/1991	7.255	4/19/1991	4/24/1991	4/30/1991	5/16/1991				0.1750		0.1750	6.282	-13.4%	
9/30/1991	7.428	7/19/1991	7/25/1991	7/31/1991	5/15/1991				0.1750		0.1750	6.625	-10.8%	
12/31/1991	7.185	10/18/1991	10/25/1991	10/31/1991	11/14/1991				0.1750		0.1750	7.000	-2.6%	
12/31/1991	7.185	12/19/1991	12/24/1991	12/31/1991	1/16/1992				0.1750		0.1750	7.000	-2.6%	
3/31/1992	7.600											6.625	-12.8%	
6/30/1992	7.500	4/17/1992	4/24/1992	4/30/1992	5/14/1992				0.1248	0.0503	(f)	0.1750	6.625	-11.7%
9/30/1992	7.718	7/24/1992	7/28/1992	8/3/1992	8/13/1992				0.1750		0.1750	6.969	-9.7%	
12/31/1992	7.690	10/16/1992	10/23/1992	10/30/1992	11/13/1992				0.1750		0.1750	6.532	-15.1%	
12/31/1992	7.690	12/18/1992	12/24/1992	12/31/1992	1/14/1993				0.0337	0.1414	(f)	0.1750	6.532	-15.1%
3/31/1993	8.148											7.125	-12.5%	
6/30/1993	8.133	4/23/1993	4/27/1993	5/3/1993	5/13/1993				0.1750		0.1750	7.313	-10.1%	
9/30/1993	8.473	7/23/1993	7/28/1993	8/3/1993	8/12/1993				0.1050	0.0700	0.1750	7.594	-10.4%	
12/31/1993	8.733	10/22/1993	10/27/1993	11/2/1993	11/12/1993				0.1250	0.0500	(f)	0.1750	7.438	-14.8%
12/31/1993	8.733	12/14/1993	12/27/1993	12/31/1993	1/13/1994				0.0153	0.1598	(f)	0.1750	7.438	-14.8%
3/31/1994	8.900											7.719	-13.3%	
6/30/1994	8.555	4/25/1994	4/26/1994	5/2/1994	5/12/1994				0.1750		0.1750	7.938	-7.2%	
9/30/1994	8.603	7/22/1994	7/27/1994	8/2/1994	8/11/1994				0.1100	0.0650	(f)	0.1750	8.125	-5.6%
12/31/1994	8.235	10/28/1994	11/1/1994	11/7/1994	11/14/1994				0.1750		0.1750	7.782	-5.5%	
12/31/1994	8.235	12/20/1994	12/23/1994	12/30/1994	1/19/1995				0.0540	0.1210	(f)	0.1750	7.782	-5.5%
3/31/1995	8.730											7.688	-11.9%	
6/30/1995	9.578	4/21/1995	4/25/1995	5/1/1995	5/11/1995				0.1750		0.1750	8.250	-13.9%	
9/30/1995	9.920	7/24/1995	7/27/1995	7/31/1995	8/10/1995				0.1750		0.1750	8.469	-14.6%	
12/31/1995	9.900	10/23/1995	10/27/1995	10/31/1995	11/9/1995				0.1750		0.1750	8.938	-9.7%	
12/31/1995	9.900	12/19/1995	12/27/1995	12/29/1995	1/18/1996	0.11657	0.33307	0.21649	0.1317	0.2734	(f)	0.4050	8.938	-9.7%
3/31/1996	10.018											9.188	-8.3%	
6/30/1996	10.565	4/22/1996	4/26/1996	4/30/1996	5/15/1996				0.1750		0.1750	8.625	-18.4%	
9/30/1996	10.700	7/22/1996	7/29/1996	7/31/1996	8/8/1996				0.1750		0.1750	9.188	-14.1%	
12/31/1996	10.118	10/21/1996	10/29/1996	10/31/1996	11/14/1996				0.1750		0.1750	9.625	-4.9%	
12/31/1996	10.118	12/23/1996	12/27/1996	12/31/1996	1/16/1997	0.36478	1.04221	0.67743	0.1501	0.2299	(f)	0.3800	9.625	-4.9%
3/31/1997	10.515											9.563	-9.1%	
6/30/1997	11.135	4/25/1997	5/1/1997	5/5/1997	5/14/1997				0.1775		0.1775	9.908	-13.0%	
9/30/1997	12.258	7/18/1997	7/29/1997	7/31/1997	8/14/1997				0.1825		0.1825	10.500	-14.3%	
12/31/1997	11.325	10/17/1997	10/29/1997	10/31/1997	11/14/1997				0.1875		0.1875	12.875	14.4%	
12/31/1997	11.325	12/19/1997	12/29/1997	12/31/1997	1/22/1998	0.50743	1.44980	0.94238	0.1626	0.2624	(f)	0.4250	12.875	14.4%
3/31/1998	12.355											12.938	4.7%	
6/30/1998	12.580	4/24/1998	5/4/1998	5/6/1998	5/15/1998				0.1990	0.0011	(f)	0.2000	12.563	-0.1%
9/30/1998	12.015	7/17/1998	7/29/1998	7/31/1998	8/14/1998				0.2000		0.2000	11.25	-6.4%	
12/31/1998	11.935	10/16/1998	10/28/1998	10/30/1998	11/12/1998				0.2000		0.2000	11.657	-2.3%	
12/31/1998	11.935	12/18/1998	12/29/1998	12/31/1998	1/15/1999	0.33890	0.96835	0.62945	0.2000	0.1550	(f)	0.3550	11.657	-2.3%
3/31/1999	11.695											11.938	2.0%	
6/30/1999	12.180	4/23/1999	5/3/1999	5/5/1999	5/14/1999				0.1903	0.0148	(f)	0.2050	11.188	-8.1%
9/30/1999	11.900	7/16/1999	7/28/1999	7/30/1999	8/13/1999				0.2150		0.2150	10.719	-9.9%	
12/31/1999	11.000	10/22/1999	10/27/1999	10/29/1999	11/12/1999				0.2150		0.2150	10.688	-2.7%	
12/31/1999	11.000	12/17/1999	12/29/1999	12/31/1999	1/19/2000	0.43670	1.24765	0.81100	0.2431	0.4869	(f)	0.7300	10.688	-2.7%

ALL INFORMATION IS PER SHARE DATA. NOTE REFERENCES LISTED BELOW:

(c) Represents tax paid on retained long-term gains

(f) Distribution is from short-term capital gains only

(i) Distribution is comprised of \$0.02 from short-term gains and \$0.0596 from long-term gains

(j) Distribution is comprised of \$0.12105 from short-term gains and \$0.12095 from long-term gains

All figures reflect the effect of a 2-for-1 stock split on February 18th 2011.