



# MassMutual Corporate Investors

## Detailed Dividend and Reinvestment Information 2000-2009

Quarter Ended		Dividend Dates				Tax Information			Source of Dividends		Total	Stock Market	
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Tax Paid (c)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Dividends Paid	Closing Price	Premium/Discount
3/31/2000	11.910	---	---	---	---							9.75	-18.10%
6/30/2000	12.310	4/28/2000	5/6/2000	5/8/2000	5/15/2000				0.225		0.225	10.25	-16.70%
9/30/2000	11.740	7/21/2000	7/28/2000	7/31/2000	8/14/2000				0.235		0.235	11.6565	-0.70%
12/31/2000	10.370	10/20/2000	10/27/2000	10/31/2000	11/14/2000				0.235		0.235	11	6.10%
12/31/2000	10.370	12/15/2000	12/27/2000	12/31/2000	1/19/2001	0.06755	0.193	0.12545	0.28445	0.8011 (f)	0.685	11	6.10%
3/31/2001	10.495	---	---	---	---				0		0	12.125	15.50%
6/30/2001	10.625	4/20/2001	5/4/2001	5/8/2001	5/15/2001				0.1923	0.0854 (f)	0.235	12.35	16.24%
9/30/2001	10.195	7/20/2001	8/1/2001	8/3/2001	8/14/2001				0.235		0.235	11.55	13.29%
12/31/2001	10.035	10/19/2001	10/29/2001	10/31/2001	11/14/2001				0.235		0.235	10.35	3.14%
12/31/2001	10.035	12/14/2001	12/27/2001	12/31/2001	1/14/2002				0.235		0.235	10.35	3.14%
3/31/2002	10.390	---	---	---	---				0		0	11.425	9.96%
6/30/2002	10.255	4/19/2002	5/1/2002	5/3/2002	5/15/2002				0.1438	0.1824 (f)	0.235	10.79	5.22%
9/30/2002	9.855	7/19/2002	7/30/2002	8/1/2002	8/14/2002				0.215		0.215	11.6	17.71%
12/31/2002	9.700	10/18/2002	10/29/2002	10/31/2002	11/14/2002				0.18		0.18	9.745	0.46%
12/31/2002	9.700	12/13/2002	12/27/2002	12/31/2002	1/14/2003				0.18		0.18	9.745	0.46%
3/31/2003	10.195	---	---	---	---				0		0	9.835	-3.53%
6/30/2003	10.490	4/11/2003	4/30/2003	5/2/2003	5/15/2003				0.18		0.18	10.8	2.96%
9/30/2003	11.045	7/18/2003	7/29/2003	7/31/2003	8/14/2003				0.18		0.18	11.05	0.05%
12/31/2003	10.920	10/17/2003	10/29/2003	10/31/2003	11/14/2003				0.18		0.18	11.45	4.85%
12/31/2003	10.920	12/19/2003	12/29/2003	12/31/2003	1/14/2004				0.38		0.38	11.45	4.85%
3/31/2004	11.370	---	---	---	---				0		0	12	5.54%
6/30/2004	11.685	4/30/2004	5/5/2004	5/7/2004	5/17/2004				0.205		0.205	12.075	3.34%
9/30/2004	11.915	7/16/2004	7/28/2004	7/30/2004	8/13/2004				0.275		0.275	13.09	9.86%
12/31/2004	12.170	10/22/2004	10/29/2004	11/1/2004	11/15/2004				0.23		0.23	14.25	17.09%
12/31/2004	12.170	12/17/2004	12/29/2004	12/31/2004	1/14/2005	0.0793	0.2266	0.14725	0.37		0.37	14.25	17.09%
3/31/2005	12.470	---	---	---	---				0		0	13.375	7.26%
6/30/2005	12.910	4/22/2005	4/29/2005	5/2/2005	5/16/2005				0.2185	0.023	0.23	14.995	16.15%
9/30/2005	13.235	7/15/2005	8/1/2005	7/29/2005	8/12/2005				0.23		0.23	14	5.78%
12/31/2005	13.030	10/21/2005	10/27/2005	10/31/2005	11/14/2005				0.23		0.23	15.025	15.31%
12/31/2005	13.030	12/16/2005	12/28/2005	12/30/2005	1/13/2006	0.3601	1.0289	0.6688	0.455		0.455	15.025	15.31%
3/31/2006	13.735	---	---	---	---				0		0	16.2	17.95%
6/30/2006	14.105	4/21/2006	4/28/2006	5/2/2006	5/15/2006				0.24		0.24	15.85	12.37%
9/30/2006	14.385	7/19/2006	7/26/2006	7/28/2006	8/14/2006				0.25		0.25	17	18.20%
12/31/2006	13.755	10/20/2006	10/26/2006	10/30/2006	11/14/2006				0.25		0.25	17.445	26.80%
12/31/2006	13.755	12/15/2006	12/27/2006	12/29/2006	1/12/2007	0.3395	0.96995	0.63045	0.50		0.50	17.445	26.80%
3/31/2007	14.050	---	---	---	---				0		0	18.175	29.40%
6/30/2007	14.085	4/27/2007	5/5/2007	5/7/2007	5/18/2007				0.26		0.26	16	13.60%
9/30/2007	14.260	7/17/2007	7/25/2007	7/27/2007	8/10/2007				0.27		0.27	16.01	10.93%
12/31/2007	13.595	10/23/2007	10/25/2007	10/29/2007	11/16/2007				0.27		0.27	15.10	11.10%
12/31/2007	13.595	12/14/2007	12/27/2007	12/31/2007	1/11/2008	0.04935	0.141	0.09165	0.485		0.485	15.10	11.10%
3/31/2008	13.480	---	---	---	---				0		0	14.135	4.86%
6/30/2008	13.285	4/25/2008	5/1/2008	5/5/2008	5/16/2008				0.27		0.27	14.09	6.06%
9/30/2008	12.740	7/22/2008	7/30/2008	8/1/2008	8/15/2008				0.27		0.27	12.5	-1.90%
12/31/2008	11.165	10/17/2008	10/29/2008	10/31/2008	11/14/2008				0.27		0.27	9.625	-13.80%
12/31/2008	11.165	10/17/2008	10/29/2008	10/31/2008	11/14/2008				0.27		0.27	9.625	-13.80%
3/31/2009	10.745	---	---	---	---				0		0	8.495	-20.94%
6/30/2009	11.385	4/24/2009	4/31/09	5/4/2009	5/18/2009				0.27		0.27	12	5.40%
9/30/2009	11.705	7/22/2009	7/30/2009	8/3/2009	8/14/2009				0.27		0.27	12.445	6.32%
12/31/2009	11.445	10/16/2009	10/22/2009	10/26/2009	11/13/2009				0.27		0.27	12.3	7.47%

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

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