



MassMutual Corporate Investors

Detailed Dividend and Reinvestment Information 1971-1979

Quarter Ended			Dividend Dates				Tax Information			Source of Dividends		Total	Stock Market	
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Taxes Paid (c)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Dividends Paid	Closing Price	Premium/Discount	
8/25/1971	(a) 6.250										0	7.000	12.0%	
3/31/1972	5.945	1/20/1972	1/25/1972	1/31/1972	2/14/1972				0.0850		(b) 0.0850	5.782	-2.8%	
6/30/1972	5.985	4/20/1972	4/25/1972	5/1/1972	5/15/1972				0.0675		0.0675	5.094	-14.9%	
9/30/1972	5.970	7/20/1972	7/25/1972	7/31/1972	8/14/1972				0.0750		0.0750	6.000	0.5%	
12/31/1972	6.075	10/20/1972	10/25/1972	10/30/1972	11/14/1972				0.0813		0.0813	6.032	-0.7%	
3/31/1973	(d) 5.815	1/19/1973	1/25/1973	1/29/1973	2/14/1973				0.0850		0.0850	5.438	-6.5%	
6/30/1973	5.683	4/19/1973	4/25/1973	4/30/1973	5/14/1973				0.0888		0.0888	4.719	-17.0%	
9/30/1973	5.668	7/20/1973	7/25/1973	7/30/1973	8/14/1973				0.0938		0.0938	4.969	-12.3%	
12/31/1973	5.648	10/22/1973	10/25/1973	10/30/1973	11/14/1973				0.0938		0.0938	4.344	-23.1%	
3/31/1974	5.555	1/17/1974	1/25/1974	1/30/1974	2/14/1974				0.0963		0.0963	4.313	-22.4%	
6/30/1974	5.283	4/16/1974	4/25/1974	4/29/1974	5/14/1974	0.02445	0.0814	0.05698	0.0975		0.0975	3.750	-29.0%	
9/30/1974	5.015	7/19/1974	7/25/1974	7/30/1974	8/14/1974				0.0988		0.0988	3.313	-33.9%	
12/31/1974	4.940	10/18/1974	10/25/1974	10/30/1974	11/14/1974				0.1000		0.1000	3.000	-39.3%	
3/31/1975	4.818	1/22/1975	1/25/1975	1/31/1975	2/14/1975				0.1000		0.1000	3.938	-18.3%	
6/30/1975	4.605	4/18/1975	4/25/1975	4/30/1975	5/15/1975	0.01315	0.04385	0.03070	0.1000		0.1000	3.688	-19.9%	
9/30/1975	4.630	7/18/1975	7/25/1975	7/31/1975	8/14/1975				0.1000		0.1000	3.188	-31.2%	
12/31/1975	4.580	10/17/1975	10/25/1975	10/31/1975	11/14/1975				0.1000		0.1000	3.688	-19.5%	
3/31/1976	4.713	1/16/1976	1/25/1976	1/30/1976	2/13/1976				0.1000		0.1000	4.188	-11.1%	
6/30/1976	4.813	4/16/1976	4/25/1976	4/30/1976	5/14/1976	0.00465	0.01545	0.01085	0.1000		0.1000	3.938	-18.2%	
9/30/1976	4.950	7/16/1976	7/25/1976	7/30/1976	8/13/1976				0.1000		0.1000	4.313	-12.9%	
12/31/1976	4.980	10/15/1976	10/25/1976	10/29/1976	11/10/1976				0.1000		0.1000	4.407	-11.5%	
3/31/1977	4.898	1/21/1977	1/25/1977	1/31/1977	2/17/1977				0.1000		0.1000	4.313	-11.9%	
6/30/1977	5.055	4/15/1977	4/25/1977	4/29/1977	5/12/1977	0.00190	0.00635	0.00445	0.0950		0.0950	4.313	-14.7%	
9/30/1977	5.128	7/15/1977	7/25/1977	7/29/1977	8/11/1977				0.0950		0.0950	4.407	-14.1%	
12/31/1977	5.330	10/21/1977	10/25/1977	10/31/1977	11/10/1977				0.0950		0.0950	4.063	-23.8%	
3/31/1978	5.313	1/24/1978	1/25/1978	2/3/1978	2/16/1978				0.1000		0.1000	4.344	-18.2%	
6/30/1978	5.290	4/21/1978	4/25/1978	5/1/1978	5/11/1978	0.03375	0.11250	0.07875	0.1025		0.1025	4.250	-19.7%	
9/30/1978	5.418	7/21/1978	7/25/1978	7/31/1978	8/10/1978				0.1025		0.1025	4.250	-21.6%	
12/31/1978	5.238	10/20/1978	10/25/1978	10/31/1978	11/16/1978				0.1050		0.1050	3.907	-25.4%	
3/31/1979	5.575	1/18/1979	1/25/1979	1/31/1979	2/15/1979				0.1050		0.1050	4.032	-27.7%	
6/30/1979	5.688	4/20/1979	4/25/1979	4/30/1979	5/17/1979				0.1050		0.1050	4.094	-28.0%	
9/30/1979	5.580	7/20/1979	7/25/1979	7/31/1979	8/16/1979				0.1075		0.1075	4.032	-27.8%	
12/31/1979	5.493	10/19/1979	10/25/1979	10/31/1979	11/15/1979				0.1075		0.1075	3.563	-35.1%	

INFORMATION IS PER SHARE DATA. NOTE REFERENCES LISTED BELOW:

(a) Fund organized on 4/21/71; initial public offering on 8/25/71

(b) Includes initial dividend of \$.085 per share

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

(d) First quarter listed on the New York Stock Exchange; previously Over-the-Counter

All figures reflect the effect of a 2-for-1 stock split on January 20th 1998 and February 18th 2011