



MassMutual Participation 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 (b)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Return of Capital	Dividends Paid	Closing Price	Premium/Discount
3/31/2000	11.31	---	---	---	---								8.75	-22.60%
6/30/2000	11.67	4/28/2000	5/6/2000	5/8/2000	5/15/2000				0.24			0.24	9.44	-19.10%
9/30/2000	11.14	7/21/2000	7/28/2000	7/31/2000	8/14/2000				0.24			0.24	10.56	-5.20%
12/31/2000	9.75	10/20/2000	10/27/2000	10/31/2000	11/14/2000				0.24			0.24	10.94	12.20%
12/31/2000	9.75	12/15/2000	12/27/2000	12/31/2000	1/19/2001				0.24	0.55 (c)		0.79	10.94	12.20%
3/31/2001	9.81	---	---	---	---								11.00	11.43%
6/30/2001	9.82	4/20/2001	5/4/2001	5/8/2001	5/15/2001				0.24			0.24	11.75	19.65%
9/30/2001	9.33	7/20/2001	8/1/2001	8/3/2001	8/14/2001				0.24			0.24	10.00	7.18%
12/31/2001	9.12	10/19/2001	10/29/2001	10/31/2001	11/14/2001				0.24			0.24	9.10	-0.22%
12/31/2001	9.12	12/14/2001	12/27/2001	12/31/2001	1/14/2002				0.24			0.24	9.10	-0.22%
3/31/2002	9.61	---	---	---	---								9.80	1.98%
6/30/2002	9.61	4/19/2002	5/1/2002	5/3/2002	5/15/2002				0.24			0.24	10.40	8.22%
9/30/2002	9.11	7/19/2002	7/30/2002	8/1/2002	8/14/2002				0.22			0.22	9.88	8.45%
12/31/2002	8.78	10/18/2002	10/29/2002	10/31/2002	11/14/2002				0.20			0.20	9.40	7.06%
12/31/2002	8.78	12/13/2002	12/27/2002	12/31/2002	1/14/2003				0.20			0.20	9.40	7.06%
3/31/2003	9.24	---	---	---	---								9.52	3.03%
6/30/2003	9.48	4/11/2003	4/30/2003	5/2/2003	5/15/2003				0.20			0.20	10.36	9.28%
9/30/2003	9.98	7/18/2003	7/29/2003	7/31/2003	8/14/2003				0.20			0.20	10.30	3.21%
12/31/2003	9.84	10/17/2003	10/29/2003	10/31/2003	11/14/2003				0.20			0.20	11.65	18.39%
12/31/2003	9.84	12/19/2003	12/29/2003	12/31/2003	1/14/2004				0.36			0.36	11.65	18.39%
3/31/2004	10.26	---	---	---	---								11.45	11.60%
6/30/2004	10.61	4/30/2004	5/5/2004	5/7/2004	5/17/2004				0.21			0.21	11.11	4.71%
9/30/2004	10.86	7/16/2004	7/28/2004	7/30/2004	8/13/2004				0.29			0.29	11.90	9.58%
12/31/2004	11.13	10/22/2004	10/29/2004	11/1/2004	11/15/2004				0.24			0.24	13.31	19.59%
12/31/2004	11.13	12/17/2004	12/29/2004	12/31/2004	1/14/2005				0.36			0.36	13.31	19.59%
3/31/2005	11.46	---	---	---	---								12.20	6.46%
6/30/2005	11.93	4/22/2005	4/29/2005	5/2/2005	5/16/2005				0.24			0.24	14.05	17.77%
9/30/2005	12.07	7/15/2005	7/27/2005	7/29/2005	8/12/2005				0.24			0.24	14.40	19.30%
12/31/2005	12.21	10/24/2005	10/27/2005	10/31/2005	11/14/2005				0.24			0.24	14.05	15.07%
12/31/2005	12.21	12/16/2005	12/28/2005	12/30/2005	1/13/2006	0.3317	0.9477	0.616	0.29			0.29	14.05	15.07%
3/31/2006	12.9	---	---	---	---								14.25	10.47%
6/30/2006	13.29	4/21/2006	4/28/2006	5/2/2006	5/15/2006				0.24			0.24	14.85	11.74%
9/30/2006	13.55	7/19/2006	7/26/2006	7/28/2006	8/14/2006				0.24			0.24	15.38	13.50%
12/31/2006	12.90	10/20/2006	10/26/2006	10/30/2006	11/14/2006				0.24			0.24	14.70	14.00%
12/31/2006	12.90	12/15/2006	12/27/2006	12/29/2006	1/12/2007	0.3475	0.9928	0.6453	0.47			0.47	14.70	14.00%
3/31/2007	13.22	---	---	---	---								16.21	22.60%
6/30/2007	13.22	4/27/2007	5/5/2007	5/7/2007	5/18/2007				0.25			0.25	14.75	11.60%
9/30/2007	13.44	7/17/2007	7/25/2007	7/27/2007	8/10/2007				0.25			0.25	13.95	3.79%
12/31/2007	12.84	10/23/2007	10/25/2007	10/29/2007	11/16/2007				0.25			0.25	13.18	2.60%
12/31/2007	12.84	12/14/2007	12/27/2007	12/31/2007	1/11/2008	0.0631	0.1802	0.1171	0.50			0.50	13.18	2.60%
3/31/2008	12.85	---	---	---	---								13.65	6.23%
6/30/2008	12.68	4/25/2008	5/1/2008	5/5/2008	5/16/2008				0.25			0.25	13.19	4.02%
9/30/2008	12.29	7/22/2008	7/30/2008	8/1/2008	8/15/2008				0.25			0.25	11.31	-8.00%
12/31/2008	11.10	10/17/2008	10/29/2008	10/31/2008	11/14/2008				0.25			0.25	9.05	-18.50%
12/31/2008	11.10	10/17/2008	10/29/2008	12/31/2008	11/14/2008				0.25			0.25	9.05	-18.50%
3/31/2009	10.62	---	---	---	---								8.50	-19.96%
6/30/2009	11.05	4/24/2009	4/31/09	5/4/2009	5/18/2009				0.25			0.25	8.50	-0.10%
9/30/2009	11.22	7/22/2009	7/30/2009	8/3/2009	8/14/2009				0.25			0.25	11.27	0.45%
12/31/2009	10.91	10/16/2009	10/22/2009	10/26/2009	11/13/2009				0.25			0.25	11.50	5.41%

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