



MassMutual Corporate Investors

Detailed Dividend and Reinvestment Information 1980-1989

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
3/31/1980	5.218	10/19/1979	1/25/1980	1/31/1980	2/14/1980				0.1075		0.1075	3.188	-38.9%
6/30/1980	5.588	4/18/1980	4/24/1980	4/30/1980	5/15/1980				0.1125		0.1125	4.063	-27.3%
9/30/1980	5.745	7/18/1980	7/25/1980	7/31/1980	8/14/1980				0.1125		0.1125	3.625	-36.9%
12/31/1980	5.535	10/17/1980	10/27/1980	10/30/1980	11/13/1980				0.1150		0.1150	3.407	-38.5%
3/31/1981	5.693	10/17/1980	1/26/1981	1/30/1981	2/12/1981				0.1150		0.1150	3.625	-36.3%
6/30/1981	5.918	4/17/1981	4/24/1981	4/30/1981	5/14/1981	0.06935	0.24760	0.17825	0.1250		0.1250	3.844	-35.0%
9/30/1981	5.613	7/17/1981	7/27/1981	7/31/1981	8/13/1981				0.1550		0.1550	4.063	-27.6%
12/31/1981	5.733	10/16/1981	10/26/1981	10/30/1981	11/12/1981				0.1600		0.1600	4.594	-19.9%
3/31/1982	5.460	12/10/1981	1/25/1982	1/29/1982	2/18/1982				0.1275	0.0325 (f)	0.1600	4.407	-19.3%
6/30/1982	5.463	4/16/1982	4/26/1982	4/30/1982	5/13/1982				0.1600		0.1600	4.438	-18.8%
9/30/1982	5.665	7/16/1982	7/26/1982	7/30/1982	8/12/1982				0.1600		0.1600	4.969	-12.3%
12/31/1982	6.143	10/13/1982	10/25/1982	10/30/1982	11/18/1982				0.1600		0.1600	5.313	-13.5%
3/31/1983	6.508	12/3/1982	1/25/1983	1/31/1983	2/17/1983				0.1600		0.1600	5.532	-15.0%
6/30/1983	6.788	4/15/1983	4/25/1983	4/29/1983	5/13/1983				0.1600		0.1600	5.844	-13.9%
9/30/1983	6.733	7/15/1983	7/25/1983	7/29/1983	8/18/1983				0.1600		0.1600	5.625	-16.5%
12/31/1983	6.683	10/21/1983	10/25/1983	10/31/1983	11/17/1983				0.1260	0.0340 (f)	0.1600	5.719	-14.4%
3/31/1984	6.658	1/20/1984	1/25/1984	1/31/1984	2/16/1984				0.1625		0.1625	5.500	-17.4%
6/30/1984	6.483	4/20/1984	4/24/1984	4/30/1984	5/17/1984	0.08140	0.29060	0.20925	0.1650		0.1650	5.282	-18.5%
9/30/1984	6.610	7/20/1984	7/25/1984	7/31/1984	8/16/1984				0.1750		0.1750	5.625	-14.9%
12/31/1984	6.785	10/19/1984	10/25/1984	10/31/1984	11/15/1984				0.1508	0.02925 (f)	0.1800	6.219	-8.3%
3/31/1985	7.028	1/18/1985	1/25/1985	1/31/1985	2/14/1985				0.1800		0.1800	6.750	-3.9%
6/30/1985	7.073	4/19/1985	4/24/1985	4/30/1985	5/16/1985	0.06990	0.24965	0.17975	0.1800		0.1800	7.313	3.4%
9/30/1985	7.173	7/19/1985	7/25/1985	7/31/1985	8/15/1985				0.1850		0.1850	7.188	0.2%
12/31/1985	7.695	10/18/1985	10/25/1985	10/31/1985	11/14/1985				0.1535	0.0310 (f)	0.1875	7.657	-0.5%
3/31/1986	8.100	1/17/1986	1/27/1986	1/31/1986	2/13/1986				0.1875		0.1875	8.532	5.3%
6/30/1986	8.605	4/18/1986	4/24/1986	4/30/1986	5/14/1986	0.12570	0.44900	0.32330	0.2000		0.2000	9.344	8.6%
9/30/1986	8.183	7/18/1986	7/25/1986	7/31/1986	8/14/1986				0.2625	(e)	0.2625	10.100	23.4%
12/31/1986	8.693	10/17/1986	10/27/1986	10/31/1986	11/13/1986	0.39615	1.41465	1.01850	0.0975	0.1275 (f)	0.2250	10.438	20.1%
3/31/1987	8.835	1/16/1987	1/26/1987	1/30/1987	2/12/1987				0.2250		0.2250	11.438	29.5%
6/30/1987	8.648	4/17/1987	4/24/1987	4/30/1987	5/14/1987				0.2190	0.006 (f)	0.2250	10.375	20.0%
9/30/1987	8.760	7/17/1987	7/27/1987	7/31/1987	8/13/1987				0.2250		0.2250	9.656	10.2%
12/31/1987	7.790	10/16/1987	10/26/1987	10/30/1987	11/12/1987				0.2185	0.019 (f)	0.2375	9.625	23.6%
12/31/1987	7.790	12/21/1987	12/24/1987	12/31/1987	1/21/1988	0.14575	0.42860	0.28288	0.1700	0.0675 (f)	0.2375	0.625	23.6%
3/31/1988	8.138											9.563	17.5%
6/30/1988	7.860	4/15/1988	4/25/1988	4/29/1987	5/12/1988				0.2375		0.2375	9.188	16.9%
9/30/1988	7.960	7/15/1988	7/25/1988	7/29/1988	8/18/1988				0.2375		0.2375	9.125	14.6%
12/31/1988	7.573	10/14/1988	10/25/1988	10/31/1988	11/17/1988				0.2375		0.2375	8.25	8.9%
12/31/1988	7.573	12/20/1988	12/23/1988	12/30/1988	1/19/1989	0.03555	0.10455	0.06900	0.0616	0.176 (g)	0.2375	8.25	8.9%
3/31/1989	7.830											8.313	6.2%
6/30/1989	8.005	4/21/1989	4/26/1989	5/2/1989	5/18/1989				0.2375		0.2375	7.75	-3.2%
9/30/1989	7.853	7/19/1989	7/25/1989	7/31/1989	8/17/1989				0.2375		0.2375	7.66	-2.2%
12/31/1989	7.368	10/20/1989	10/27/1989	11/2/1989	11/16/1989				0.1750		0.1750	6.28	-14.7%
12/31/1989	7.368	12/20/1989	12/22/1989	12/29/1989	1/18/1990	0.05345	0.15715	0.10370	0.0434	0.1317 (h)	0.1750	6.28	-14.7%

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

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

(e) Includes special dividend of \$.20 per share

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

(g) Distribution is comprised of \$0.0935 from short-term gains and \$0.6103 from long-term gains

(h) Distribution is comprised of \$0.006 from short-term gains and \$0.2573 from long-term gains

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