



# Barings Corporate Investors

## Detailed Dividend and Reinvestment Information 2020-2024

Quarter Ended		Dividend Dates				Tax Information			Source of Dividends		Total	Stock Market	
Date	NAV	Declaration Date	Ex-Date	Record Date	Payable Date	Tax Paid (a)	Total Gains Retained	Cost Basis Adj.	Net Income	Capital Gains	Dividends Paid	Closing Price	Premium/Discount
3/31/2020	14.38	---	---	---	---							11.61	-19.26%
6/30/2020	14.33	4/23/2020	5/1/2020	5/4/2020	5/15/2020				0.2400		0.24	13.44	-6.21%
9/30/2020	14.73	7/22/2020	7/31/2020	8/3/2020	8/14/2020				0.2400		0.24	12.50	-15.14%
12/31/2020	15.04	10/21/2020	10/30/2020	11/2/2020	11/13/2020				0.2400		0.24	13.18	-12.37%
12/31/2020	15.04	12/15/2020	12/29/2020	12/31/2020	1/15/2021	0.0033	0.0156	0.0123	0.2400		0.24	13.18	-12.37%
3/31/2021	15.69	---	---	---	---							13.93	-11.22%
6/30/2021	16.08	4/23/2021	4/30/2021	5/3/2021	5/14/2021				0.2400		0.24	15.20	-5.47%
9/30/2021	16.87	7/22/2021	7/30/2021	8/2/2021	8/13/2021				0.2400		0.24	15.55	-7.82%
12/31/2021	16.68	10/13/2021	11/5/2021	11/8/2021	11/19/2021				0.2400		0.24	15.98	-4.20%
12/31/2021	16.68	12/16/2021	12/28/2021	12/30/2021	1/14/2022	0.0882	0.4199	0.3317	0.2400		0.24	15.98	-4.20%
3/31/2022	16.84	---	---	---	---							15.23	-9.56%
6/30/2022	16.46	5/19/2022	5/27/2022	5/31/2022	6/10/2022				0.2400		0.24	13.41	-18.53%
9/30/2022	16.59	8/18/2022	8/26/2022	8/29/2022	9/9/2022				0.2400		0.24	12.95	-21.94%
12/31/2022	16.37	10/3/2022	11/4/2022	11/7/2022	11/17/2022				0.1192	0.1408	0.26	13.96	-14.72%
12/31/2022	16.37	12/15/2022	12/28/2022	12/30/2022	1/20/2023				0.2800		0.28	13.96	-14.72%
3/31/2023	16.85	---	---	---	---							13.81	-18.04%
6/30/2023	16.93	5/18/2023	5/30/2023	5/31/2023	6/9/2023				0.3200		0.32	15.45	-8.74%
9/30/2023	17.07	8/17/2023	8/25/2023	8/28/2023	9/8/2023				0.3500		0.35	16.05	-5.98%
12/31/2023	16.77	10/10/2023	11/3/2023	11/6/2023	11/17/2023				0.3700		0.37	18.43	9.90%
12/31/2023	16.77	12/14/2023	12/28/2023	12/29/2023	1/19/2024				0.3800		0.38	18.43	9.90%
3/31/2024	17.28	---	---	---	---							17.19	-0.52%
6/30/2024	17.22	5/16/2024	5/31/2024	5/31/2024	6/14/2024				0.3900		0.39	18.62	8.13%
9/30/2024	17.20	8/15/2024	8/26/2024	8/26/2024	9/13/2024				0.4000		0.40	19.93	15.87%
12/31/2024	16.84	10/9/2024	11/4/2024	11/4/2024	11/15/2024				0.4000		0.40	20.38	21.02%
12/31/2024	16.84	12/12/2024	12/30/2024	12/30/2024	1/17/2025				0.5000		0.50	20.38	21.02%

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

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