



Barings Participation Investors

Detailed Dividend and Reinvestment Information 2010-2019

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
3/31/2010	11.16	---	---	---	---								12.50	12.01%
6/30/2010	11.47	4/16/2010	4/22/2010	4/26/2010	5/7/2010				0.25			0.25	12.91	12.60%
9/30/2010	12.00	7/22/2010	7/29/2010	8/2/2010	8/13/2010				0.25			0.25	13.83	15.25%
12/31/2010	11.89	10/25/2010	10/28/2010	11/1/2010	11/12/2010				0.25			0.25	13.88	16.80%
12/31/2010	11.89	12/10/2010	12/29/2010	12/31/2010	1/14/2011	0.0692	0.0242	0.045	0.25			0.25	13.88	16.80%
3/31/2011	12.32	---	---	---	---								14.80	20.10%
6/30/2011	12.52	4/19/2011	4/20/2011	4/25/2011	5/6/2011				0.27			0.27	14.94	19.30%
9/30/2011	12.49	7/22/2011	7/28/2011	8/1/2011	8/11/2011				0.27			0.27	15.12	21.06%
12/31/2011	11.90	10/21/2011	10/27/2011	11/31/2011	11/10/2011				0.27			0.27	15.85	33.20%
12/31/2011	11.90	12/16/2011	12/28/2011	12/30/2011	1/13/2012	0.0293	0.0837	0.0544	0.42			0.42	15.85	33.20%
3/31/2012	12.16	---	---	---	---								14.96	23.00%
6/30/2012	12.25	4/27/2012	5/3/2012	5/7/2012	5/18/2012				0.27			0.27	14.40	17.60%
9/30/2012	12.58	7/18/2012	7/26/2012	7/30/2012	8/10/2012				0.27			0.27	15.59	23.90%
12/31/2012	12.56	10/19/2012	10/25/2012	10/29/2012	11/9/2012				0.27			0.27	13.91	10.70%
12/31/2012	12.56	12/14/2012	12/27/2012	12/31/2012	1/19/2013	0.0900	0.2571	0.1671	0.27			0.27	13.91	10.70%
3/31/2013	13.05	---	---	---	---								14.35	10.00%
6/30/2013	12.90	4/19/2013	4/25/2013	4/29/2013	5/10/2013				0.27			0.27	14.63	13.40%
9/30/2013	13.05	7/24/2013	8/1/2013	8/5/2013	8/16/2013				0.27			0.27	13.94	6.80%
12/31/2013	12.83	10/18/2013	10/24/2013	10/28/2013	11/8/2013				0.27			0.27	12.88	0.40%
12/31/2013	12.83	12/13/2013	12/27/2013	12/31/2013	1/17/2014				0.27			0.27	12.88	0.40%
3/31/2014	13.20	---	---	---	---								13.27	0.55%
6/30/2014	13.60	4/16/2014	4/24/2014	4/28/2014	5/9/2014				0.27			0.27	13.68	0.60%
9/30/2014	13.63	7/25/2014	7/30/2014	8/1/2014	8/15/2014				0.27			0.27	13.60	-0.02%
12/31/2014	13.35	10/24/2014	10/30/2014	11/3/2014	11/14/2014				0.27			0.27	13.23	-0.90%
12/31/2014	13.35	12/12/2014	12/29/2014	12/31/2014	1/16/2015	0.1025	0.2928	0.1903	0.15	0.12		0.27	13.23	-0.90%
3/31/2015	13.93	---	---	---	---								12.13	-12.90%
6/30/2015	13.87	4/17/2015	4/29/2015	5/1/2015	5/15/2015				0.27			0.27	12.35	-10.98%
9/30/2015	13.64	7/22/2015	7/30/2015	8/3/2015	8/14/2015				0.27			0.27	13.20	-3.22%
12/31/2015	13.10	10/23/2015	11/2/2015	11/4/2015	11/13/2015				0.27			0.27	13.75	4.92%
12/31/2015	13.10	12/11/2015	12/29/2015	12/31/2015	1/15/2016				0.27			0.27	13.75	4.92%
3/31/2016	13.39	---	---	---	---								14.29	6.75%
6/30/2016	13.46	4/22/2016	4/28/2016	5/2/2016	5/13/2016				0.27			0.27	14.73	9.44%
9/30/2016	13.65	7/20/2016	7/28/2016	8/1/2016	8/12/2016				0.27			0.27	14.55	6.63%
12/31/2016	13.15	10/28/2016	11/3/2016	11/7/2016	11/18/2016				0.27			0.27	14.20	7.96%
12/31/2016	13.15	12/16/2016	12/28/2016	12/30/2016	1/13/2017				0.27			0.27	14.20	7.96%
3/31/2017	13.56	---	---	---	---								14.10	3.96%
6/30/2017	13.96	4/21/2017	5/2/2017	5/4/2017	5/12/2017				0.27			0.27	13.95	-0.10%
9/30/2017	14.24	7/19/2017	7/28/2020	8/1/2017	8/11/2017				0.27			0.27	14.43	1.33%
12/31/2017	13.91	10/20/2017	10/27/2017	10/30/2017	11/10/2017				0.27			0.27	14.10	1.37%
12/31/2017	13.91	12/15/2017	12/27/2017	12/29/2017	1/12/2018	0.1266	0.3619	0.2353	0.27			0.27	14.10	1.37%
3/30/2018	13.93	---	---	---	---								14.70	5.53%
6/30/2018	13.72	4/25/2018	5/4/2018	5/7/2018	5/18/2018				0.27			0.27	14.70	7.14%
9/30/2018	13.88	7/25/2018	8/3/2018	8/6/2018	8/17/2018				0.27			0.27	14.90	7.35%
12/31/2018	13.18	10/19/2018	10/26/2018	10/29/2018	11/9/2018				0.27			0.27	15.05	14.19%
12/31/2018	13.18	12/12/2018	12/28/2018	12/31/2018	1/11/2019	0.0338	0.1611	0.1273	0.27			0.27	15.05	14.19%
3/30/2019	13.6	---	---	---	---								15.36	12.94%
6/30/2019	13.87	4/24/2019	5/3/2019	5/6/2019	5/17/2019				0.27			0.27	16.31	17.59%
9/30/2019	13.92	7/24/2019	8/2/2019	8/5/2019	8/16/2019				0.27			0.27	17.42	25.14%
12/31/2019	13.80	10/25/2019	11/1/2019	11/4/2019	11/15/2019				0.27			0.27	16.13	16.88%
12/31/2019	13.80	12/16/2019	12/27/2019	12/31/2019	1/17/2020				0.27			0.27	16.13	16.88%

ALL INFORMATION IS PER SHARE DATA. NOTE REFERENCES LISTED BELOW:
 (b) Represents tax paid on retained long-term gains