



Barings Corporate Investors

Detailed Dividend and Reinvestment Information 2020

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%
6/3/2020	14.33	4/23/2020	5/1/2020	5/4/2020	5/15/2020				0.24		0.24	13.44	-6.21%
9/30/2020	14.73	7/22/2020	7/31/2020	8/3/2020	8/14/2020				0.24		0.24	12.50	-15.14%
12/31/2020	15.04	10/21/2020	10/30/2020	11/2/2020	11/13/2020				0.24		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	0.24		0.24	13.18	-12.37%

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

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

