

# Mairs and Power Balanced Fund, Inc.

## 10-year Historical Schedule of Dividend Income & Capital Gain Distributions

<u>RECORD DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>PAYABLE/ REINVESTMENT DATE</u>	<u>REINVESTMENT PRICE</u>	<u>CAP GAIN LONG TERM <i>(per share)</i></u>	<u>CAP GAIN SHORT TERM* <i>(per share)</i></u>	<u>DIVIDEND INCOME <i>(per share)</i></u>
Mar. 25, 1999	Mar. 26, 1999	Mar. 26, 1999	\$49.60	-	-	\$0.30
Jun. 29, 1999	Jun. 30, 1999	Jun. 30, 1999	\$52.78	-	-	\$0.30
Sep. 28, 1999	Sep. 29, 1999	Sep. 29, 1999	\$49.62	-	-	\$0.30
Dec. 29, 1999	Dec. 30, 1999	Dec. 30, 1999	\$49.94	\$0.71	\$0.10	\$0.49
Mar. 29, 2000	Mar. 30, 2000	Mar. 30, 2000	\$50.70	-	-	\$0.30
Jun. 28, 2000	Jun. 29, 2000	Jun. 29, 2000	\$52.67	-	-	\$0.30
Sep. 28, 2000	Sep. 29, 2000	Sep. 29, 2000	\$54.99	-	-	\$0.35
Dec. 27, 2000	Dec. 28, 2000	Dec. 28, 2000	\$52.07	\$4.92	-	\$0.63
Mar. 28, 2001	Mar. 29, 2001	Mar. 29, 2001	\$48.53	-	-	\$0.35
Jun. 27, 2001	Jun. 28, 2001	Jun. 28, 2001	\$50.22	-	-	\$0.35
Sep. 26, 2001	Sep. 27, 2001	Sep. 27, 2001	\$46.72	-	-	\$0.35
Dec. 27, 2001	Dec. 28, 2001	Dec. 28, 2001	\$49.92	-	-	\$0.40
Mar. 26, 2002	Mar. 27, 2002	Mar. 27, 2002	\$50.93	-	-	\$0.35
Jun. 26, 2002	Jun. 27, 2002	Jun. 27, 2002	\$47.48	-	-	\$0.35
Sep. 26, 2002	Sep. 27, 2002	Sep. 27, 2002	\$42.83	-	-	\$0.35
Dec. 26, 2002	Dec. 27, 2002	Dec. 27, 2002	\$44.74	-	-	\$0.40
Mar. 27, 2003	Mar. 28, 2003	Mar. 28, 2003	\$44.75	-	-	\$0.35
Jun. 26, 2003	Jun. 27, 2003	Jun. 27, 2003	\$49.37	-	-	\$0.30
Sep. 25, 2003	Sep. 26, 2003	Sep. 26, 2003	\$49.52	-	-	\$0.30
Dec. 26, 2003	Dec. 29, 2003	Dec. 29, 2003	\$53.15	\$0.07	\$0.01	\$0.48
Mar. 29, 2004	Mar. 30, 2004	Mar. 30, 2004	\$54.59	-	-	\$0.35
Jun. 28, 2004	Jun. 29, 2004	Jun. 29, 2004	\$55.08	-	-	\$0.35
Sep. 28, 2004	Sep. 29, 2004	Sep. 29, 2004	\$55.12	-	-	\$0.35
Dec. 28, 2004	Dec. 29, 2004	Dec. 29, 2004	\$57.60	\$0.33	\$0.02	\$0.47
Mar. 29, 2005	Mar. 30, 2005	Mar. 30, 2005	\$56.85	-	-	\$0.35
Jun. 28, 2005	Jun. 29, 2005	Jun. 29, 2005	\$57.67	-	-	\$0.35
Sep. 28, 2005	Sep. 29, 2005	Sep. 29, 2005	\$57.84	-	-	\$0.35
Dec. 28, 2005	Dec. 29, 2005	Dec. 29, 2005	\$58.66	\$0.19	-	\$0.54
Mar. 29, 2006	Mar. 30, 2006	Mar. 30, 2006	\$61.44	-	-	\$0.35
Jun. 27, 2006	Jun. 28, 2006	Jun. 28, 2006	\$59.57	-	-	\$0.35
Sep. 26, 2006	Sep. 27, 2006	Sep. 27, 2006	\$61.80	-	-	\$0.40

\* Short Term Capital Gain is paid out as Dividend Income.

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## 10-year Historical Schedule of Dividend Income & Capital Gain Distributions *(continued)*

<u>RECORD DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>PAYABLE/ REINVESTMENT DATE</u>	<u>REINVESTMENT PRICE</u>	<u>CAP GAIN LONG TERM <i>(per share)</i></u>	<u>CAP GAIN SHORT TERM <i>(per share)</i></u>	<u>DIVIDEND AMOUNT <i>(per share)</i></u>
Dec. 26, 2006	Dec. 27, 2006	Dec. 27, 2006	\$63.47	\$0.55	\$0.01	\$0.71
Mar. 27, 2007	Mar. 28, 2007	Mar. 28, 2007	\$63.30	-	-	\$0.40
Jun. 26, 2007	Jun. 27, 2007	Jun. 27, 2007	\$66.13	-	-	\$0.40
Sep. 25, 2007	Sep. 26, 2007	Sep. 26, 2007	\$66.04	-	-	\$0.45
Dec. 26, 2007	Dec. 27, 2007	Dec. 27, 2007	\$63.40	\$0.69	\$0.00	\$0.64
Mar. 27, 2008	Mar. 28, 2008	Mar. 28, 2008	\$59.88	-	-	\$0.45
Jun. 26, 2008	Jun. 27, 2008	Jun. 27, 2008	\$57.89	-	-	\$0.45

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