

CENTURY SMALL CAP SELECT

Institutional Shares

YEAR	RECORD DATE	EX DATE	PAYABLE DATE	CAP GAIN RATE PER SHARE	DIVIDEND RATE PER SHARE	REINVESTMENT PRICE
2009				NO DISTRIBUTIONS		
2008				NO DISTRIBUTIONS		
2007	12-21	12-24	12-24	1.00 (Short-term) 1.10 (Long-term)	0.290	\$23.20
2006	11-8 12-21	11-9 12-22	11-9 12-22	1.14 (Long-term) .87 (Short-term)	0.350	\$24.65 \$24.01
2005	11-16 12-29	11-17 12-30	11-17 12-30	0.28 (Long-term)	0.088	\$24.21 \$24.34
2004	11-22	11-22	11-22	0.56 (Long-term)		\$22.55
2003	12-18 12-18	12-19 12-19	12-19 12-19	.19 (Long-term)	0.940	\$21.38 \$21.38
2002	12-19 12-19	12-19 12-19	12-19 12-19	.35 (Long-term)	0.105	\$15.37 \$15.37
2001	12-31	12-31	12-31	0.125 (Long-term)		\$15.83
2000	12-29 12-29	12-29 12-29	12-29 12-29	0.41 (Short-term)	0.020	\$15.08 \$15.08