

CENTURY SHARES TRUST

Investor Shares

YEAR	RECORD DATE	EX DATE	PAYABLE DATE	CAP GAIN RATE PER SHARE	DIVIDEND RATE PER SHARE	REINVESTMENT PRICE
2009	NO DISTRIBUTIONS					
2008	6-25	6-26	6-26	0.085 (Short-term)		\$20.22
2007	6-27	6-28	6-28		0.070	\$28.69
	12-21	12-24	12-24	0.310 (Short-term)	0.130	\$23.09
	12-21	12-24	12-24	5.860 (Long-term)		\$23.09
2006	6-26	6-27	6-27		0.100	\$32.56
	11-8	11-9	11-9	8.850 (Long-term)		\$26.38
2005	11-16	11-17	11-17	2.350 (Long-term)		\$34.46
	12-29	12-30	12-30		0.580	\$33.61