

CENTURY SMALL CAP SELECT/INVESTOR SHARES

RECORD OF DISTRIBUTION

YEAR	RECORD DATE	EX DATE	PAYABLE DATE	CAP GAIN RATE PER SHARE	DIVIDEND RATE PER SHARE	REINVESTMENT PRICE
2000	12-29	12-29	12-29	0.19 (Short-term)		\$14.98
2001	12-31	12-31	12-31	.03 (Long-term)		\$15.83
2002	12-19	12-19	12-19		0.065	\$15.33
	12-19	12-19	12-19	.35 (Long-term)		\$15.33
2003	12-18	12-19	12-19		0.910	\$21.25
	12-18	12-19	12-19	.19 (Long-term)		\$21.25
2004	11-22	11-22	11-22	0.56 (Long-term)		\$22.34
2005	11-16	11-17	11-17	0.28 (Long-term)		\$23.92
	12-29	12-30	12-30		0.030	\$24.09
2006	11-8	11-9	11-9	1.14 (Long-term)		\$24.31
	12-21	12-22	12-22	0.87 (Short-term)	0.320	\$23.68
2007	12-21	12-24	12-24	1.00 (Short-term)	0.190	\$22.87
				1.10 (Long-term)		