

CENTURY SHARES TRUST/INSTITUTIONAL SHARES

RECORD OF DISTRIBUTION

YEAR	RECORD DATE	EX DATE	PAYABLE DATE	CAP GAIN RATE PER SHARE	DIVIDEND RATE PER SHARE	REINVESTMENT PRICE
1952	12-4		12-26	0.130	0.000	\$15.76
1953	3-16		3-26		0.100	\$17.50
	6-16		6-26		0.110	\$15.94
	9-15		9-26		0.110	\$16.46
	12-15		12-26		0.150	\$18.13
1954	1-4		1-28	0.250		\$16.86
	3-15		3-26		0.110	\$19.50
	6-15		6-26		0.110	\$21.63
	9-14		9-25		0.120	\$23.59
	12-14		12-27		0.150	\$26.09
1955	1-3		1-31	0.620		\$23.75
	3-14		3-25		0.110	\$26.97
	6-13		6-25		0.120	\$30.83
	9-12		9-24		0.120	\$30.18
	12-12		12-26		0.150	\$28.36
1956	1-3		1-31	0.820		\$24.88
	3-12		3-24		0.120	\$28.02
	6-11		6-25		0.130	\$25.12
	9-10		9-24		0.130	\$23.97
	12-10		12-26		0.160	\$23.84

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1957	1-2		1-31	0.780		\$21.98
	3-11		3-25		0.130	\$24.11
	6-11		6-25		0.130	\$24.99
	9-9		9-24		0.130	\$23.59
	12-9		12-24		0.140	\$22.13

1958	1-2		1-31	0.630		\$20.56
	3-10		3-25		0.130	\$23.88
	6-9		6-24		0.120	\$23.98
	9-9		9-24		0.130	\$25.96
	12-8		12-26		0.140	\$30.03

1959	1-2		1-31	0.490		\$28.07
	3-9		SPLIT 3 FOR 1			
	3-9			3-25		0.040
	6-8		6-25		0.040	\$9.42
	9-8		9-24		0.040	\$9.59
	12-7		12-24		0.050	\$10.11

1960	1-4		2-1	0.260		\$9.34
	3-7		3-25		0.040	\$9.59
	6-6		6-24		0.040	\$9.61
	9-6		9-24		0.040	\$9.48
	12-5		12-24		0.050	\$10.56

1961	1-3		2-1	0.410		\$9.58

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	3-6		3-25		0.040	\$12.13
	6-5		6-24		0.040	\$13.33
	9-5		9-23		0.040	\$15.16
	12-4		12-23		0.050	\$16.40

1962	1-2		2-1	0.460		\$13.35
	3-5		3-24		0.040	\$16.19
	6-4		6-23		0.040	\$11.11
	9-10		9-24		0.040	\$12.63
	12-10		12-24		0.040	\$14.23

1963	1-2		2-1	0.150		\$13.20
	3-4		3-25		0.040	\$14.92
	6-3		6-25		0.040	\$15.80
	9-3		9-25		0.040	\$16.83
	12-3		12-24		0.040	\$16.57

1964	1-2		2-1	0.230		\$15.49
	3-4		3-25		0.040	\$17.58
	6-1		6-25		0.040	\$17.62
	9-8		9-24		0.040	\$17.62
	12-7		12-24		0.040	\$16.49

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1965	1-4		2-1	0.300		\$14.89
	3-8		3-25		0.040	\$16.03
	6-7		6-25		0.040	\$14.42
	* 12-6		* 12-24		* 0.090	\$15.83
As of 6-25-65 the trust instituted a new policy of paying dividends on a SEMI-ANNUAL basis only (previously on a QUARTERLY basis)						
1966	1-3		2-1	0.370		\$13.67
	6-6		6-24		0.085	\$12.11
	12-5		12-24		0.095	\$12.32
1967	1-3		2-1	0.300		\$11.09
	5-29		6-23		0.090	\$11.65
	12-1		12-22		0.105	\$10.67
1968	1-2		2-1	0.300		\$9.67
	5-31		6-25		0.095	\$12.05
	12-2		12-23		0.120	\$14.39
1969	1-2		2-1	0.380		\$12.42
	5-29		6-25		0.100	\$11.67
	12-1		12-23		0.150	\$12.01

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1970	1-2		2-2	0.350		\$11.05
	5-29		6-25		0.110	\$9.98
	11-30		12-23		0.160	\$11.98
1971	1-4		2-1	0.300		\$11.77
	6-2		6-25		0.125	\$14.51
	12-3		12-23		0.160	\$15.29
1972	1-3		2-1	0.350		\$13.72
	6-2		6-23		0.125	\$15.75
	12-1		12-22		0.150	\$17.62
1973	1-2		2-1	0.540		\$15.94
	6-4		6-25		0.125	\$13.26
	11-30		12-21		0.155	\$14.49
1974	1-2		2-1	0.510		\$12.85
	6-4		6-21		0.130	\$10.50
	11-29		12-20		0.170	\$9.22
1975	1-2		2-1	0.290		\$8.32
	5-30		6-20		0.130	\$11.41
	11-28		12-19		0.175	\$9.65

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1976	6-4		6-25		0.135	\$10.80
	11-30		12-22		0.180	\$12.59
1977	1-3		2-1	0.300		\$11.62
	6-7		6-28		0.140	\$12.68
	12-1		12-22		0.190	\$11.84
1978	1-3		2-1	0.600		\$10.41
	6-7		6-28		0.160	\$12.04
	11-30		12-21		0.240	\$11.87
1979	1-2		2-1	0.790		\$10.40
	6-5		6-26		0.200	\$12.69
	11-29		12-20		0.300	\$12.94
1980	1-2		2-1	0.960		\$11.06
	6-5		6-26		0.230	\$12.45
	12-4		12-18		0.330	\$11.75
1981	1-2		2-1	0.700		\$10.64
	6-4		6-25		0.250	\$13.79
	12-3		12-17		0.350	\$13.13

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1982	1-4		2-1	0.490		\$11.70
	6-28		6-28		0.270	\$9.97
	12-17		12-17		0.370	\$12.14
1983	1-3		1-7	0.450		\$11.71
	6-23		6-23		0.270	\$13.46
	12-20		12-20		0.370	\$13.52
1984	1-3		1-3	0.910		\$12.69
	6-21		6-21		0.260	\$11.89
	12-20		12-20		0.340	\$13.92
1985	1-2		1-2	0.910		\$17.43
	6-20		6-20		0.240	\$20.36
	12-19		12-19		0.300	\$18.26
1986	1-2		1-2	0.710		\$17.43
	6-19		6-19		0.240	\$20.36
	12-18		12-18		0.270	\$19.09
	12-30		12-30	0.400		\$18.25
1987	6-18		6-18		0.240	\$19.88
	12-21		12-21		0.260	\$14.75
	12-21		12-21	1.610		\$14.75

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1988	6-16		6-16		0.240	\$16.20
	12-22		12-22		0.300	\$16.44
	12-28		12-28	1.900		\$14.58

1989	6-15		6-15		0.240	\$17.42
	12-21		12-21		0.260	\$18.73
	12-21		12-21	0.710		\$18.73

1990	6-21		6-21		0.250	\$18.90
	12-20		12-20		0.260	\$17.41
	12-27		12-27	0.580		\$16.72

1991	6-20		6-20		0.250	\$19.54
	12-19		12-19		0.220	\$20.06
	12-30		12-30	0.570		\$20.91

1992	6-25		6-25		0.200	\$21.56
	12-23		12-23		0.220	\$26.15
	12-30		12-30	0.560		\$25.72

1993	6-24		6-24		0.210	\$25.93
	12-23		12-23		0.240	\$24.88
	12-31		12-31	1.100		\$24.04

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1994	6-27		6-27		0.210	\$22.75
	12-22		12-22		0.240	\$22.51
	12-30		12-30	0.880		\$21.77
1995	6-27		6-27		0.210	\$24.64
	12-22		12-22		0.200	\$28.90
	12-29		12-29	0.920		\$28.07
1996	6-27		6-27		0.210	\$28.04
	12-19		12-19		0.250	\$32.61
	12-30		12-30	Long-term 1.09		\$31.72
	12-30		12-30	Short-term 0.02		\$31.72
1997	6-25		6-25		0.200	\$39.20
	12-22		12-22		0.180	\$45.93
	12-30		12-30	1.900		\$44.41
1998	6-24		6-24		0.200	\$49.12
	12-22		12-22		0.200	\$45.85
	12-30		12-30	2.720		\$44.60
1999	6-24	6-24	6-24		0.200	\$45.12
	12-21	12-21	12-21		0.210	\$33.38
	12-21	12-21	12-21	4.300		\$33.38

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2000	6-21	6-21	6-21		0.190	\$34.41
	12-29	12-29	12-29		0.190	\$42.97
	12-29	12-29	12-29	3.75 (Long-term)		\$42.97

2001	6-29	6-29	6-29		0.130	\$42.75
	12-31	12-31	12-31		0.040	\$38.12
	12-31	12-31	12-31	3.60 (Long-term)		\$38.12

2002	6-28	6-28	6-28		0.050	\$37.92
	12-19	12-19	12-19		0.050	\$29.79
	12-19	12-19	12-19	3.29 (Long-term)		\$29.79

2003	6-27	6-27	6-27		0.050	\$33.22
	12-18	12-19	12-19		0.290	\$33.66
	12-18	12-19	12-19	2.75 (Long-term)		\$33.66

2004	6-30	6-30	6-30		0.050	\$36.59
	11-22	11-22	11-22	3.63 (Long-term)		\$33.50
	12-22	12-22	12-22		0.220	\$34.35

2005	6-23	6-28	6-28		0.100	\$34.81
	11-16	11-17	11-17	2.35 (Long-term)		\$34.51
	12-29	12-30	12-30		0.580	\$33.69

2006	6-26	6-27	6-27		0.190	\$32.74

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	11-8	11-9	11-9	8.85 (Long-term)		\$26.67
	12-21	12-22	12-22		0.250	\$27.35

2007	6-27	6-28	6-28		0.180	\$28.72
	12-21	12-24	12-24	0.31 (Short-term) 5.86 (Long-term)	0.300	\$23.07