

# CENTURY SHARES TRUST/INVESTOR SHARES

## RECORD OF DISTRIBUTION

YEAR	RECORD DATE	EX DATE	PAYABLE DATE	CAP GAIN RATE PER SHARE	DIVIDEND RATE PER SHARE	REINVESTMENT PRICE
2005	11-16	11-17	11-17	2.35 (Long-term)	0.580	\$34.46
	12-29	12-30	12-30			\$33.61
2006	6-26	6-27	6-27	8.85 (Long-term)	0.100	\$32.56
	11-8	11-9	11-9			\$26.38
2007	6-27	6-28	6-28	0.31 (Short-term) 5.86 (Long-term)	0.070	\$28.69
	12-21	12-24	12-24		0.130	\$23.09
2008						

