

*New Century Portfolios'*  
*Annual Distributions to Shareholders of Record*

**Record Date:** December 30, 2008

**Declaration Date, Ex-Date, Payable Date:** December 31, 2008

**New Century Capital Portfolio:**

- The Capital Portfolio paid an ordinary income distribution of \$0.03 per share.
- The Capital Portfolio did NOT pay any long-term capital gain distribution at this time.

**New Century Balanced Portfolio:**

- The Balanced Portfolio paid an ordinary income distribution of \$0.2207 per share.
- The Balanced Portfolio did NOT pay any long-term capital gain distribution at this time.

**New Century Opportunistic Portfolio:**

- The Opportunistic Portfolio did NOT pay any ordinary income distributions at this time.
- The Opportunistic Portfolio did NOT pay any long-term capital gain distributions at this time.

**New Century International Portfolio:**

- The International Portfolio paid an ordinary income distribution of \$0.1150 per share.
- The International Portfolio did NOT pay any long-term capital gain distribution at this time.

**New Century Alternative Strategies Portfolio:**

- The Alternative Strategies Portfolio paid an ordinary income distribution of \$0.3169 per share.
- The Alternative Strategies Portfolio did NOT pay any long-term capital gain distribution at this time.