

NEW CENTURY CAPITAL PORTFOLIO

****SUPPLEMENTAL TAX INFORMATION FOR 2007****

New Century Capital Portfolio paid the following distribution in 2007:

| Record Date | Ex-Dividend Date | Long-Term Capital Gain Distribution Per Share |
|--------------------|-------------------------|------------------------------------------------------|
| 12/28/2007 | 12/31/2007 | \$1.0030 |

Federal Taxation

As provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003, capital gain distributions paid by the Fund may be subject to a maximum tax rate of 15%. These distributions are taxable whether received in cash or reinvested in additional shares of the Fund. Complete information for your account will be computed and reported in conjunction with your 2007 Form 1099-DIV.

A Form 1099-DIV, "Dividends and Distributions," has been provided to all non-exempt shareholders who earned gross taxable dividends of \$10 or more during 2007. The information on Form 1099-DIV will be sent to the Internal Revenue Service and should be utilized in the preparation of your 2007 federal income tax return.