

# The Depository Trust Company

## IMPORTANT

**B#:** 1675-07

**DATE:** June 8, 2007

**TO:** All Participants

**CATEGORY:** Dividends

**FROM:** Regenia Norman-Weathersby, Supervisor, Stock Dividend Dept

**ATTENTION:** Dividend Managers, Cashiers, and Reorganization Managers

**SUBJECT:** Dividend Reinvestment Issues added to DRP

The UIT CUSIPs listed below have become eligible for DTC 's Dividend reinvestment Program (DRP):

18385Y383	30272F625	30272D604
18385Y409	30272F641	30272D620
18385Y268	30272D794	30272F575
18385Y284	30272D810	30272F591
18385Y300	30272B251	30272E255
18385Y326	30272B277	30272E271
18385Y342	30272B301	30271P459
18385Y367	30272B327	30271P475
18385Y227	30272B350	30272F104
18385Y243	30272B376	30272F120
18385Y706	30272B400	921162301
18385Y722	30272B426	921162327
18385L746	30272F302	921163317
18385L761	30272F328	921163333
18385Y144	30272B202	30271c755
18385Y169	30272B228	30271c771
18385Y185	30272B152	
18385Y201	30272B178	
18385L506	30272E693	
18385L530	30272E719	
30272D653		

30272D679

OPT OUT: The securities listed below have become eligible for Automatic Dividend with an option to elect for CASH:

CUSIP	Security
708062104	PennantPark Investment Corp
33733G109	First/Gallatin Specialty Finance and Financial Opportunities Fund

The security listed below has become eligible for Dividend Reinvestment Program (DRP)

CUSIP	Security
49803t102	Kite Realty Group