

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0028-06

**DATE:** August 04, 2006

**TO:** All Participants

**CATEGORY:** Dividends

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

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

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

“OPT-OUT”: the securities listed below have become eligible for Automatic Dividend Reinvestment with an option to elect **CASH:**

|           |  |
|-----------|--|
| 43005Q107 | Highland Credit Strategies Fund        |
| 6706EH103 | Nuveen Global Value Opportunities Fund |

DTC was informed by the Transfer Agent (American Stock Transfer & Company) that the following issue listed below has changed its Dividend Reinvestment Plan from a Voluntary to an Opt-Out for CASH plan effective as of the next Record Date.

|           |                                       |
|-----------|---------------------------------------|
| 72388R101 | Pioneer Tax Advantaged Balanced Trust |
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