

# The Depository Trust Company

# IMPORTANT

**B#:** 0031-06

**DATE:** September 08, 2006

**TO:** All Participants

**CATEGORY:** Dividends

**FROM:** Regenia Norman-Weathersby, Specialist, 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):

|           |           |           |            |
|-----------|-----------|-----------|------------|
| 18385C357 | 18385C373 | 18385C472 | 183845C498 |
| 18385C514 | 18385C530 | 18385C555 | 18385C571  |
| 30270U350 | 30270U376 | 30270U392 | 30270U400  |
| 30270Y105 | 30270Y121 | 30270Y154 | 30270Y170  |
| 30270Y220 | 30270Y204 | 30270Y477 | 30270Y493  |
| 30270Y253 | 30270Y279 | 30270Y303 | 30270Y329  |
| 30270X750 | 30270X776 | 30270X651 | 30270X677  |
| 30270X701 | 30270X727 | 30270X800 | 30270X826  |
| 30270U459 | 30270U475 | 92117T269 | 92117T285  |
| 92117T467 | 92117T483 | 92117T442 | 92117T426  |
| 92117T509 | 92117T525 | 92117T566 | 92117T541  |
| 92117T749 | 92117W726 | 92117W742 | 92117T301  |
| 92117T343 | 92117T368 |           |            |

B# 0031-06

The security listed below has become eligible for DTC's Dividend Reinvestment (DRP):

553829102

MVC Capital Inc.

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

33731K102

First Trust Aberdeen Emerging Opportunity Fund