

The Depository Trust Company

IMPORTANT

B#: 1674-07

DATE: June 5, 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

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

CUSIP	Security
33735C106	First Trust Strategic High Income Fund III (Starting with the record of 06/05/07 and payable date 06/15/07)
723653101	Pioneer Diversified High Income Trust
74964Q101	RMR Asia Real Fund

Name changed from PIMCO Commercial Mortgages Sec Trust Inc (693388100) to PCM Fund Inc. (69323T101), the new issue is eligible for The Dividend Reinvestment Program.