The Depository Trust Company
IMPORTANT

B#: 2671-07

DATE: December 6, 2007

TO: All Participants

CATEGORY: Dividends

FROM: Supervisor, Stock Dividend Department

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:

*87244T109 TICC Capital Corp (Name changed from CEF TECHNOLOGY INV CAP cusip # 878717305)

*Note**: Starting with the record date of 12/10/07 for dividend reinvestment.**

670683101 Nuveen Municipal High Income
72202B100 Pimco Opportunity Fund