

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6195

P&S#5765

DATE: February 1, 2006

TO: ALL PARTICIPANTS

ATTENTION: MANAGER MUTUAL FUNDS OPERATIONS,
MANAGER DATA PROCESSING, MANAGER CASHIERS,
MANAGER P&S DEPARTMENT

FROM: MUTUAL FUND SERVICES

SUBJECT: MODIFICATIONS TO NETWORKING CDSC TRANSFER FILE – **REVISION**

Information stated in Important Notice A #6173, P&S #5743, dated December 22, 2005 regarding the **Share Quantity** field has been revised. The original Important Notice stated that a new validation rule (i.e., Optional if Transaction Code = 08) would be applied to the Share Quantity field (position 10-22) in the Share Aging Detail record (76).

The validation rule **will not be** applied to this field. Instead, the original validation rule will remain in effect, and the Share Quantity field will continue to be **always required**.

Field Name	Type	Description	Opt/Req
Share Quantity	N	999,999,999.9999	R

Questions and comments regarding this Important Notice may be directed to Mutual Fund Services at 212-855-8877, your Relationship Manager, or the undersigned at 212-855-5671.

Paulino B. Bucaoto
Mutual Fund Services