

ODYSSEY INVESTMENT PARTNERS, LLC

NOTICE

July 29, 2011

Pursuant to the Public Pension Fund Reform Code of Conduct (the "Code"), to which Odyssey Investment Partners, LLC ("Odyssey") became a signatory on December 13, 2010, Odyssey is required to disclose certain information to Public Pension Funds¹ that are invested in an Odyssey fund.

Please find below a table that contains the names, titles and responsibilities of Odyssey's Executive Officers, investor relations personnel and any other personnel primarily responsible for communicating with or responsible for soliciting such Public Pension Funds, Public Pension Fund Advisors, Public Pension Fund Officials or other Public Pension Fund fiduciaries or employees. None of these individuals has been registered as a Lobbyist with any state or federal government in the past two years.

Name	Title	Responsibilities
Stephen Berger	Chairman and Managing Principal	Investment professional; investor relations
Douglas Hitchner	Managing Principal and Chief Operating Officer	Investment professional; investor relations
William Hopkins	Managing Principal	Investment professional; investor relations
Brian Kwait	Managing Principal	Investment professional; investor relations
Jeffrey McKibben	Managing Principal	Investment professional
Randy Paulson	Managing Principal	Investment professional
Teresa Paggi	Controller	Accounting and financial reporting; investor relations
Douglas Rotatori	Managing Principal	Investment professional
Craig Staub	Managing Principal	Investment professional; investor relations

In accordance with Paragraph 11 of the Code, Odyssey certifies that, to the best of its knowledge after due inquiry, Odyssey is in compliance with the Code, all provisions of which are in full force and effect.

If you have any questions about this communication, please call me at +1 212 351-7920.

Sincerely,



Odyssey Investment Partners, LLC

Douglas Hitchner
Managing Principal

¹ "Public Pension Fund" means any retirement plan established or maintained for its employees (current or former) by the Government of the United States, the government of any State or political subdivision thereof, or by any agency or instrumentality of the foregoing.