

Exhibit A (¶7)

Paladin had no political contributions during the period from January 1, 2011 to December 31, 2011.

Exhibit B (¶18)

Pursuant to Paragraph 8 of the Code, the following is a list of the Executive Officers, investor relations personnel and any other personnel primarily responsible for communicating with, or responsible for soliciting, with the Public Pension Fund, Public Pension Fund Advisors, Public Pension Fund Officials or other Public Pension Fund fiduciaries or employees.

Name	Title	Responsibilities	Official, Advisor or Relative to Same Status	Lobbyist Status	Office Location
Michael R. Steed	Managing Partner	Managing Partner of the Investment firm	None	None	Washington, DC
Mark A. Maloney	Managing Director/Chief Compliance Officer	Chief Compliance Officer	None	None	Washington, DC
Patrice E. Rainier	Director, Investor Relations	Investor Relations	None	None	Washington, DC

Exhibit C (¶9)

Pursuant to Paragraph 9 of the Code, Paladin has not closed any investment by or engagement to provide Investment Management Services to a Public Pension Fund since December 10, 2010 and, accordingly, the disclosure pursuant to this Paragraph of the Code for the period ending January 31, 2012 is “none”.