1075 Peachtree Street NE
Suite 2100
Atlanta, GA 30309
(404) 876-9411
(404) 872-1672 fax

ATLANTA CAPITAL
INVESTMENT MANAGERS

June 22, 2012

The Board of Trustees
Warehouse Employees Local Union 730 Pension Trust Fund
Attn: Mr. Ryk Tierney
Account Executive
Associated Administrators, Inc.
911 Ridgebrook Road
Sparks, MD 21152

RE: Warehouse Employees Local Union 730 Pension Trust Fund (the "Plan") – ERISA Section 408(b)(2) Disclosure

Dear Mr. Tierney:

Atlanta Capital has prepared the attached disclosure notice (the "Notice") to satisfy its obligations under Section 408(b)(2) of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and the related regulations issued by the U.S. Department of Labor with respect to certain services provided to the Plan.

Should you have any questions concerning this guide or the information provided to you concerning our services or compensation, please do not hesitate to contact me directly at 404-682-2438 or via email at deborah.bishop@atlcap.com.

Sincerely,

Deborah H Bishop

Deborah H. Bishop
Compliance Director

Attachment

1075 Peachtree Street NE
Suite 2100
Atlanta, GA 30309
(404) 876-9411
(404) 872-1672 fax

ATLANTA CAPITAL
INVESTMENT MANAGERS

ERISA Section 408(b)(2) Disclosure Notice for Warehouse Employees Local Union 730 Pension Trust Fund (the "Plan")

Atlanta Capital Management Company, LLC ("ACM") has prepared this disclosure notice (the "Notice") to satisfy its obligations under Section 408(b)(2) of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and the related regulations issued by the U.S. Department of Labor with respect to certain services provided to the Plan.

Description of Services

ACM provides investment management services to the Plan pursuant to an investment management agreement (the "Agreement"). The Agreement grants ACM full discretion to supervise, manage, and direct the investment of certain Plan assets contained in an investment account (the "Account") in accordance with the investment guidelines provided by the Plan.

Status

ACM provides services as a fiduciary, as defined in Section 3(21) of ERISA, and as an investment adviser registered under the Investment Advisers Act of 1940 directly to the Plan.

Direct Compensation

ACM receives a quarterly management fee (the "Management Fee") paid in arrears at an annual rate of 0.70% on the first $100 million of assets and 0.60% on the next $150 million in assets. The quarterly rate is applied to the total market value of Account assets subject to fee as of the close of business on the last business day of the quarter. The fee arrangement is fully described in the Agreement on Schedule C, page 13.

Indirect Compensation

When selecting broker-dealers to execute securities transactions for the Account, ACM has an obligation to seek best overall execution. In seeking best overall execution, ACM may consider the value of certain research services ("Research Services") provided or paid for by broker-dealers, as permitted by Section 28(e) of the Securities Exchange Act of 1934, as amended ("Section 28(e)"). ACM may receive proprietary Research Services from certain broker-dealers ("Research Brokers") in exchange for executing eligible securities transactions with the Research Brokers. ACM also has entered into commission sharing arrangements and client commission arrangements (collectively, "CCAs") with certain broker-dealers ("CCA Brokers") pursuant to which ACM receives research credits in exchange for executing eligible securities transactions with the CCA Brokers. ACM uses the research credits from the CCA Brokers to pay for Research Services provided by third parties. ACM's arrangements with the Research Brokers and CCA Brokers cover eligible securities transactions for many of ACM's clients, not just the

Plan. In addition, Research Services may be used to benefit any or all of ACM's clients, not just the client whose securities transactions generated them.

Research Services include any and all brokerage and research services to the extent permitted by Section 28(e). Generally, Research Services may include, but are not limited to, such matters as research, analytical and quotation services, data, information and other services, products and materials that assist ACM in the performance of its investment responsibilities. More specifically, Research Services may include general economic, political, business and market information, industry and company reviews, evaluations of securities and portfolio strategies and transactions, recommendations as to the purchase and sales of securities and other portfolio transactions, technical analysis of various aspects of the securities markets, non-mass marketed financial, industry and trade publications, certain news and information services, and certain research oriented software, databases and services that provide ACM with lawful and appropriate assistance in the performance of its decision making responsibilities. Additional information regarding ACM's brokerage practices is available in ACM's Firm Brochure (Form ADV Part 2A) beginning on page 22.

The identity of the Research Brokers and CCA Brokers varies from time to time. The value of the Research Services received varies depending on the arrangements with each broker-dealer and the amount of commissions paid in connection with eligible securities transactions.

Compensation Paid Among Related Parties

There is no reportable compensation paid among related parties.

Compensation for Termination of Services

ACM will not receive any additional compensation from the Plan in connection with the termination of the Agreement. Upon termination of the Agreement, any prepaid Management Fees will be prorated by ACM to the date of termination and refunded to the Plan.

Manner of Receipt of Compensation

ACM submits an invoice to the Plan's Administrator each quarter.

Should you have any questions concerning this guide or the information provided to you concerning our services or compensation, please do not hesitate to contact Deborah Bishop, Compliance Director, at 404-682-2438 or deborah.bishop@atlcap.com.

June 18, 2012