

No. <b>C 138885</b>		Due no later than May 31, 2012		2. Registered Agent and Address <b>(NO PO BOX)</b>		
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  VICTORY CAPITAL MANAGEMENT INC. BARB MCTAGGART COMPLIANCE DEPT 4900 TIEDEMAN ROAD OH-01-49-0417 BROOKLYN OH 44144-1226		CORPORATION SERVICE COMPANY 12550 W EXPLORER DR STE 100 BOISE ID 83713 USA		
				3. <u>New</u> Registered Agent Signature: *		
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
TREASURER	PETER W SCHARICH	4900 TIEDEMAND ROAD	BROOKLYN	OH	USA	44144-1226
DIRECTOR	HOLLY M CAVALIER	4900 TIEDEMAN ROAD	BROOKLYN	OH	USA	44144-1226
SECRETARY	RICH ZEIGER	127 PUBLIC SQUARE	CLEVELAND	OH	USA	44114-1306
PRESIDENT	DAVID C BROWN	4900 TIEDEMAN ROAD	BROOKLYN	OH	USA	44144-1226
5. Organized Under the Laws of:  <b>NY</b> <b>C 138885</b>		6. Annual Report must be signed.* Signature: Barb Mctaggart Name (type or print): Barb Mctaggart Date: 06/18/2012 Title: Compliance Analyst				
Processed 06/18/2012		* Electronically provided signatures are accepted as original signatures.				