

Pepper Hamilton LLP
Attorneys at Law

3000 Two Logan Square
Eighteenth and Arch Streets
Philadelphia, PA 19103-2799
215.981.4000
Fax 215.981.4750

U.S. DEPT. OF LABOR
EWOA/PUBLIC DISCLOSURE

05 JUL 13 PM 2:33 David M. Kaplan
215-981-4620
kapland@pepperlaw.com

July 6, 2005

Via Certified Mail
Return Receipt Requested

Top Hat Plan Exemption
Employee Benefits Security Administration
Room N-1513
U.S. Department of Labor
200 Constitution Avenue NW
Washington, D.C. 20210

Re: Mondrian Investment Partners (US), Inc. Non-Qualified Excess Benefit Plan

Dear Sir or Madam:

Mondrian Investment Partners (US), Inc. (the "Employer") maintains the Mondrian Investment Partners (US), Inc. Non-Qualified Excess Benefit Plan (the "Plan") primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees. The Plan first became subject to ERISA on or about June 30, 2005. The following information regarding the Plan is provided on behalf of the Employer pursuant to Department of Labor Regulation §2520-104.23:

1. Address of the Employer: 2001 Market Street
Suite 3810
Philadelphia, PA 19103
2. Employer's EIN: 56-2475917
3. Number of Employees Eligible to Participate in the Plan: There are presently five employees participating in the Plan. However, eligible employees are selected by the Plan Administrator in its discretion and, therefore, the number of eligible employees is subject to change.

If you require additional information concerning this Plan, please contact me.

Sincerely,



David M. Kaplan

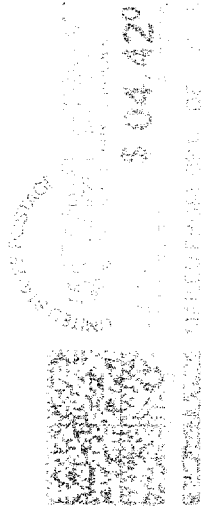
cc: Ms. Suzanne Wolko

PHLEGAL: #1627967 v2 (yw5b02).DOC

Pepper Hamilton LP
Attorneys at Law

3000 Two Logan Square
Eighteenth and Arch Streets
Philadelphia, PA 19103-2799

0000-01202



**CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

TOP HAT PLAN EXEMPTION
EMPLOYEE BENEFITS SECURITY ADMINISTRATION
ROOM N-1513
U.S. DEPARTMENT OF LABOR
200 CONSTITUTION AVENUE NW
WASHINGTON, D.C. 20210

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS; FOLD AT DOTTED LINE
CERTIFIED MAIL™

