

Summary of Proxy Voting

January 1, 2011 To March 31, 2011

High Quality Small Cap Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Acuity Brands Inc.				
	1/7/2011	Elect Director Gordon D. Harnett	For	For
	1/7/2011	Elect Director Neil Williams	For	For
	1/7/2011	Elect Director Norman H. Wesley	For	For
	1/7/2011	Elect Director Robert F. McCullough	For	For
	1/7/2011	Ratify Auditors	For	For
MOOG Inc.				
	1/12/2011	Elect Director Raymond W. Boushie	For	For
	1/12/2011	Elect Director Albert F. Myers	For	For
	1/12/2011	Ratify Auditors	For	For
Diamond Foods Inc.				
	1/18/2011	Elect Director Edward A. Blechschmidt	For	For
	1/18/2011	Elect Director John J. Gilbert	For	For
	1/18/2011	Elect Director Robert J. Zollars	For	For
	1/18/2011	Elect Director Steven M. Neil	For	For
	1/18/2011	Ratify Auditors	For	For
Meridian Bioscience Inc.				
	1/20/2011	Elect Director James M. Anderson	For	For
	1/20/2011	Elect Director John A. Kraeutler	Against	For
	1/20/2011	Elect Director Gary P. Kreider	Against	For
	1/20/2011	Elect Director William J. Motto	Against	For
	1/20/2011	Elect Director David C. Phillips	For	For
	1/20/2011	Elect Director Robert J. Ready	For	For
	1/20/2011	Ratify Auditors	For	For
Sally Beauty Holdings Inc.				
	1/28/2011	Elect Director Edward W. Rabin	For	For

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1/28/2011	Elect Director Kathleen J. Affeldt	For	For
1/28/2011	Elect Director Walter L. Metcalfe Jr.	For	For
1/28/2011	Elect Director Gary G. Winterhalter	For	For
1/28/2011	Ratify Auditors	For	For
1/28/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
1/28/2011	Advisory Vote on Say on Pay Frequency	One Year	Three Years

Fair Isaac Corporation

2/1/2011	Elect Director Duane E. White	For	For
2/1/2011	Elect Director Alex W. Hart	For	For
2/1/2011	Elect Director Margaret L. Taylor	For	For
2/1/2011	Elect Director A. George Battle	For	For
2/1/2011	Elect Director Rahul N. Merchant	For	For
2/1/2011	Elect Director James D. Kirsner	For	For
2/1/2011	Elect Director Nicholas F. Graziano	For	For
2/1/2011	Elect Director Mark N. Greene	For	For
2/1/2011	Elect Director William J. Lansing	For	For
2/1/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
2/1/2011	Advisory Vote on Say on Pay Frequency	Two Years	Two Years
2/1/2011	Ratify Auditors	For	For

J & J Snack Foods Corp.

2/9/2011	Elect Director Peter G. Stanley	For	For
2/9/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	None
2/9/2011	Advisory Vote on Say on Pay Frequency	One Year	None

Landauer Inc.

2/10/2011	Elect Director Robert J. Cronin	For	For
2/10/2011	Elect Director William G. Dempsey	For	For
2/10/2011	Elect Director William E. Saxelby	For	For
2/10/2011	Ratify Auditors	For	For

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	2/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	2/10/2011	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
Ruddick Corporation				
	2/17/2011	Elect Director Harold C. Stowe	For	For
	2/17/2011	Elect Director Bailey W. Patrick	For	For
	2/17/2011	Elect Director Isaiah Tidwell	For	For
	2/17/2011	Elect Director James E.S. Hynes	For	For
	2/17/2011	Elect Director John P. Derham Cato	For	For
	2/17/2011	Elect Director Robert H. Spilman Jr.	For	For
	2/17/2011	Elect Director Thomas W. Dickson	For	For
	2/17/2011	Elect Director William C. Warden Jr.	For	For
	2/17/2011	Elect Director Anna Spangler Nelson	For	For
	2/17/2011	Elect Director John R. Belk	For	For
	2/17/2011	Approve Omnibus Stock Plan	For	For
	2/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	2/17/2011	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
	2/17/2011	Ratify Auditors	For	For
Rofin-Sinar Technologies Inc.				
	3/16/2011	Elect Director Peter Wirth	For	For
	3/16/2011	Elect Director Stephen D. Fantone	For	For
	3/16/2011	Ratify Auditors	For	For
	3/16/2011	Amend Omnibus Stock Plan	For	For
	3/16/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	3/16/2011	Advisory Vote on Say on Pay Frequency	Two Years	Two Years
Clarcor Inc.				
	3/22/2011	Elect Director Robert H. Jenkins	For	For
	3/22/2011	Elect Director Mark A. Emkes	For	For
	3/22/2011	Elect Director Philip R. Lochner Jr.	For	For

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3/22/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3/22/2011	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
3/22/2011	Ratify Auditors	For	For