

Summary of Proxy Voting

July 1, 2011 To September 30, 2011

High Quality Small Cap Portfolio

| | <u>Date</u> | <u>Issue</u> | <u>Atlanta Capital</u> | <u>Management</u> |
|----------------------------|-------------|--|------------------------|-------------------|
| Monro Muffler Brake Inc. | | | | |
| | 8/9/2011 | Elect Director Robert G. Gross | For | For |
| | 8/9/2011 | Elect Director Frederick M. Danziger | For | For |
| | 8/9/2011 | Elect Director Robert E. Mellor | For | For |
| | 8/9/2011 | Elect Director Peter J. Solomon | For | For |
| | 8/9/2011 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| | 8/9/2011 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | 8/9/2011 | Ratify Auditors | For | For |
| Daktronics Inc. | | | | |
| | 8/24/2011 | Elect Director Aelred J. Kurtenbach | For | For |
| | 8/24/2011 | Elect Director Robert G. Dutcher | For | For |
| | 8/24/2011 | Elect Director Nancy D. Frame | For | For |
| | 8/24/2011 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| | 8/24/2011 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years |
| | 8/24/2011 | Ratify Auditors | For | For |
| | 8/24/2011 | Other Business | Against | For |
| PSS World Medical Inc. | | | | |
| | 8/25/2011 | Elect Director Stephen H. Rogers | For | For |
| | 8/25/2011 | Elect Director Charles E. Adair | For | For |
| | 8/25/2011 | Elect Director Alvin R. Carpenter | For | For |
| | 8/25/2011 | Ratify Auditors | For | For |
| | 8/25/2011 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | 8/25/2011 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| | 8/25/2011 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| The Advisory Board Company | | | | |
| | 9/13/2011 | Elect Director LeAnne M. Zumwalt | For | For |

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|-----------------------------|--|------------------------|-------------------|
| 9/13/2011 | Elect Director Kelt Kindick | For | For |
| 9/13/2011 | Elect Director Leon D. Shapiro | For | For |
| 9/13/2011 | Elect Director Mark R. Neaman | For | For |
| 9/13/2011 | Elect Director Peter J. Grua | For | For |
| 9/13/2011 | Elect Director Robert W. Musslewhite | For | For |
| 9/13/2011 | Elect Director Sanju K. Bansal | For | For |
| 9/13/2011 | Elect Director Frank J. Williams | For | For |
| 9/13/2011 | Ratify Auditors | For | For |
| 9/13/2011 | Amend Omnibus Stock Plan | For | For |
| 9/13/2011 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 9/13/2011 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Casey's General Stores Inc. | | | |
| 9/16/2011 | Elect Director Robert J. Myers | Withhold | For |
| 9/16/2011 | Elect Director Diane C. Bridgewater | Withhold | For |
| 9/16/2011 | Ratify Auditors | For | For |
| 9/16/2011 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 9/16/2011 | Advisory Vote on Say on Pay Frequency | One Year | One Year |