

Summary of Proxy Voting

October 1, 2011 To December 31, 2011

High Quality Small Cap Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Diamond Foods Inc.				
	10/27/2011	Issue Shares in Connection with Acquisition	For	For
	10/27/2011	Increase Authorized Common Stock	For	For
	10/27/2011	Adjourn Meeting	For	For
	10/27/2011	Approve Nonqualified Employee Stock Purchase Plan	For	For
Techne Corporation				
	10/27/2011	Fix Number of Directors	For	For
	10/27/2011	Elect Director Howard V. O'Connell	For	For
	10/27/2011	Elect Director Roeland Nusse	Withhold	For
	10/27/2011	Elect Director Charles A. Dinarello	Withhold	For
	10/27/2011	Elect Director John L. Higgins	For	For
	10/27/2011	Elect Director Robert V. Baumgartner	For	For
	10/27/2011	Elect Director Karen A. Holbrook	For	For
	10/27/2011	Elect Director Thomas E. Oland	For	For
	10/27/2011	Elect Director Roger C. Lucas	For	For
	10/27/2011	Elect Director Randolph C Steer	For	For
	10/27/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	10/27/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
II-VI Incorporated				
	11/4/2011	Elect Director Carl J. Johnson	Withhold	For
	11/4/2011	Elect Director Howard H. Xia	For	For
	11/4/2011	Elect Director Joseph J. Corasanti	For	For
	11/4/2011	Elect Director Thomas E. Mistler	For	For
	11/4/2011	Increase Authorized Common Stock	Against	For
	11/4/2011	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors and Eliminate Cumulative Voting	For	For

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<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
11/4/2011	Amend Articles of Incorporation to Amend Business Purpose Clause	For	For
11/4/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
11/4/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
11/4/2011	Ratify Auditors	For	For
Jack Henry & Associates Inc.			
11/17/2011	Elect Director Craig R. Curry	For	For
11/17/2011	Elect Director Jerry D. Hall	For	For
11/17/2011	Elect Director John F. Prim	For	For
11/17/2011	Elect Director Marla K. Shepard	For	For
11/17/2011	Elect Director Matthew C. Flanigan	For	For
11/17/2011	Elect Director Michael E. Henry	For	For
11/17/2011	Elect Director Wesley A. Brown	For	For
11/17/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
11/17/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
11/17/2011	Ratify Auditors	For	For
Scan Source Inc.			
12/1/2011	Elect Director Steven R. Fischer	For	For
12/1/2011	Elect Director Charles R. Whitchurch	For	For
12/1/2011	Elect Director John P. Reilly	For	For
12/1/2011	Elect Director Michael J. Grainger	For	For
12/1/2011	Elect Director Steven H. Owings	For	For
12/1/2011	Elect Director Michael L. Baur	For	For
12/1/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12/1/2011	Advisory Vote on Say on Pay Frequency	Three Years	Three Years
12/1/2011	Ratify Auditors	For	For