

Summary of Proxy Voting

October 1, 2011 To December 31, 2011

High Quality SMID Cap Portfolio

	<u>Date</u>	<u>Issue</u>	<u>Atlanta Capital</u>	<u>Management</u>
Solera Holdings Inc.				
	11/10/2011	Elect Director Tony Aquila	For	For
	11/10/2011	Elect Director Stuart J. Yarbrough	For	For
	11/10/2011	Elect Director Kenneth A. Viellieu	For	For
	11/10/2011	Elect Director Arthur F. Kingsbury	For	For
	11/10/2011	Elect Director Thomas C. Wajnert	For	For
	11/10/2011	Ratify Auditors	For	For
	11/10/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	11/10/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
Jack Henry & Associates Inc.				
	11/17/2011	Elect Director Wesley A. Brown	For	For
	11/17/2011	Elect Director Michael E. Henry	For	For
	11/17/2011	Elect Director Matthew C. Flanigan	For	For
	11/17/2011	Elect Director Marla K. Shepard	For	For
	11/17/2011	Elect Director John F. Prim	For	For
	11/17/2011	Elect Director Jerry D. Hall	For	For
	11/17/2011	Elect Director Craig R. Curry	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
FactSet Research Systems Inc.				
	12/13/2011	Elect Director Michael F. DiCristina	For	For
	12/13/2011	Elect Director Walter F. Siebacker	For	For
	12/13/2011	Elect Director Robin A. Abrams	For	For
	12/13/2011	Ratify Auditors	For	For
	12/13/2011	Increase Authorized Common Stock	For	For

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	12/13/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	12/13/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
Copart Inc.				
	12/14/2011	Elect Director James E. Meeks	Withhold	For
	12/14/2011	Elect Director Daniel J. Englander	For	For
	12/14/2011	Elect Director Matt Blunt	For	For
	12/14/2011	Elect Director Steven D. Cohan	For	For
	12/14/2011	Elect Director Vincent W. Mitz	Withhold	For
	12/14/2011	Elect Director Willis J. Johnson	Withhold	For
	12/14/2011	Elect Director A. Jayson Adair	Withhold	For
	12/14/2011	Change State of Incorporation [from California to Delaware]	For	For
	12/14/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
	12/14/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
	12/14/2011	Ratify Auditors	For	For
Pall Corporation				
	12/14/2011	Elect Director Amy E. Alving	For	For
	12/14/2011	Elect Director Daniel J. Carroll Jr.	For	For
	12/14/2011	Elect Director Robert B. Coutts	For	For
	12/14/2011	Elect Director Cheryl W. Grise	For	For
	12/14/2011	Elect Director Ronald L. Hoffman	For	For
	12/14/2011	Elect Director Lawrence D. Kingsley	For	For
	12/14/2011	Elect Director Dennis N. Longstreet	For	For
	12/14/2011	Elect Director B. Craig Owens	For	For
	12/14/2011	Elect Director Katharine L. Plourde	For	For
	12/14/2011	Elect Director Edward L. Snyder	For	For
	12/14/2011	Elect Director Edward Travaglianti	For	For
	12/14/2011	Ratify Auditors	For	For
	12/14/2011	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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12/14/2011	Advisory Vote on Say on Pay Frequency	One Year	One Year
12/14/2011	Approve Executive Incentive Bonus Plan	For	For
12/14/2011	Approve Omnibus Stock Plan	For	For