

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY**

Investment Company Act file number: 811-04993

Nicholas Limited Edition, Inc.

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(Exact name of registrant as specified in charter)

700 North Water Street  
Milwaukee, Wisconsin 53202

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(Address of principle executive offices)

Jeffrey T. May, Senior Vice President & Treasurer  
700 North Water Street  
Milwaukee, Wisconsin 53202

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(Name and address of agent for service)

Registrant's telephone number, including area code: 414-272-4650

Date of Fiscal year-end: 12/31/2011

Date of reporting period: 07/01/2010 - 06/30/2011

## Item 1. Proxy Voting Record

Account Name: Nicholas Limited Edition, Inc.

AARON'S, INC.

Ticker: AAN Security ID: 002535201

Meeting Date: DEC 07, 2010 Meeting Type: Special

Record Date: OCT 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Class of Common Stock	For	For	Management
2	Other Business	For	Against	Management

AARON'S, INC.

Ticker: AAN Security ID: 002535300

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Loudermilk, Sr.	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Ray M. Robinson	For	For	Management
1.4	Elect Director John C. Portman, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel T. Byrne	For	For	Management
1.2	Elect Director Dwight D. Churchill	For	For	Management
1.3	Elect Director Sean M. Healey	For	For	Management
1.4	Elect Director Harold J. Meyerman	For	For	Management
1.5	Elect Director William J. Nutt	For	For	Management
1.6	Elect Director Rita M. Rodriguez	For	For	Management
1.7	Elect Director Patrick T. Ryan	For	For	Management
1.8	Elect Director Jide J. Zeitlin	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Chookaszian	For	For	Management
1.2	Elect Director Eugene V. Fife	For	For	Management
1.3	Elect Director Marcel L. "Gus" Gamache	For	For	Management
1.4	Elect Director Philip D. Green	For	For	Management
1.5	Elect Director Edward A. Kangas	For	For	Management
1.6	Elect Director John King	For	For	Management
1.7	Elect Director Michael J. Kluger	For	For	Management
1.8	Elect Director Philip M. Pead	For	For	Management
1.9	Elect Director Glen E. Tullman	For	For	Management
1.10	Elect Director Stephen Wilson	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

3 Ratify Auditors For For Management

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ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Chookaszian	For	For	Management
1.2	Elect Director Eugene V. Fife	For	For	Management
1.3	Elect Director Marcel L. "Gus" Gamache	For	For	Management
1.4	Elect Director Philip D. Green	For	For	Management
1.5	Elect Director Edward A. Kangas	For	For	Management
1.6	Elect Director Michael J. Kluger	For	For	Management
1.7	Elect Director Philip M. Pead	For	For	Management
1.8	Elect Director Glen E. Tullman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman III	For	For	Management
1.2	Elect Director William R. McDermott	For	For	Management
1.3	Elect Director Ajei S. Gopal	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Fotiades	For	For	Management
1.2	Elect Director King W. Harris	For	For	Management
1.3	Elect Director Peter H. Pfeiffer	For	For	Management
1.4	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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ARCSIGHT, INC.

Ticker: ARST Security ID: 039666102

Meeting Date: SEP 20, 2010 Meeting Type: Annual

Record Date: AUG 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Stanton McKee, Jr.	For	For	Management
1.2	Elect Director Thomas Reilly	For	For	Management
1.3	Elect Director Roger S. Siboni	For	For	Management
2	Ratify Auditors	For	For	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105  
Meeting Date: APR 26, 2011 Meeting Type: Annual  
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	For	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	For	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. Van Lith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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BAYLAKE CORP.

Ticker: BYLK Security ID: 072788102  
Meeting Date: JUN 06, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Agnew	For	For	Management
1.2	Elect Director Dee Geurts-Bengtson	For	For	Management
1.3	Elect Director Joseph J. Morgan	For	For	Management
1.4	Elect Director Elyse Mollner Stackhouse	For	For	Management
2	Ratify Auditors	For	For	Management

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BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109  
Meeting Date: FEB 08, 2011 Meeting Type: Annual  
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2.1	Elect Director Robert R. Buck	For	For	Management
2.2	Elect Director Paul M. Isabella	For	For	Management
2.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
2.4	Elect Director James J. Gaffney	For	For	Management
2.5	Elect Director Peter M. Gotsch	For	For	Management
2.6	Elect Director Andrew R. Logie	For	For	Management
2.7	Elect Director Stuart A. Randle	For	For	Management
2.8	Elect Director Wilson B. Sexton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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BOLT TECHNOLOGY CORPORATION

Ticker: BOLT Security ID: 097698104  
Meeting Date: NOV 23, 2010 Meeting Type: Annual  
Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Espeso	For	For	Management
1.2	Elect Director Michael C. Hedger	For	For	Management
1.3	Elect Director Stephen F. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

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BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103  
Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben M. Brigham	For	For	Management
1.2	Elect Director David T. Brigham	For	For	Management
1.3	Elect Director Harold D. Carter	For	For	Management
1.4	Elect Director Stephen C. Hurley	For	For	Management
1.5	Elect Director Stephen P. Reynolds	For	For	Management
1.6	Elect Director Hobart A. Smith	For	For	Management
1.7	Elect Director Scott W. Tinker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management
6	Approve Stock Grant to Non-Employee Directors	For	For	Management

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BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103

Meeting Date: AUG 04, 2010 Meeting Type: Annual

Record Date: JUN 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	For	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director John M. May	For	For	Management
1.8	Elect Director Bruce H. Stover	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
1.10	Elect Director William P. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CAVIUM NETWORKS, INC.

Ticker: CAVM Security ID: 14965A101

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Anthony J. Pantuso	For	For	Management
1.2	Elect Director C.N. Reddy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CEVA, INC.

Ticker: CEVA Security ID: 157210105  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	For	Management
1.3	Elect Director Bruce A. Mann	For	For	Management
1.4	Elect Director Peter McManamon	For	For	Management
1.5	Elect Director Sven-Christer Nilsson	For	For	Management
1.6	Elect Director Louis Silver	For	For	Management
1.7	Elect Director Dan Tocatly	For	For	Management
1.8	Elect Director Gideon Wertheizer	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107  
Meeting Date: MAY 10, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Samuel O. Thier	For	For	Management
1.9	Elect Director Richard F. Wallman	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	For	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	For	Management
1.3	Elect Director James W. Gibson, Jr.	For	For	Management
1.4	Elect Director John Parente	For	For	Management
1.5	Elect Director John F. Whipple, Jr.	For	For	Management
1.6	Elect Director Alfred S. Whittet	For	For	Management
1.7	Elect Director Brian R. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103  
Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest F. Ladd, III	For	For	Management
1.2	Elect Director David A. Dye	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109  
Meeting Date: MAR 15, 2011 Meeting Type: Annual  
Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. McCabe	For	For	Management
1.2	Elect Director Edward P. Gilligan	For	For	Management
1.3	Elect Director Rajeev Singh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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COPART, INC.

Ticker: CPRT Security ID: 217204106  
Meeting Date: DEC 02, 2010 Meeting Type: Annual  
Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Matt Blunt	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director James E. Meeks	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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DEXCOM, INC.

Ticker: DXCM Security ID: 252131107  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan T. Lord	For	For	Management
1.2	Elect Director Eric Topol	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noah Gottdiener	For	For	Management
1.2	Elect Director Robert M. Belke	For	For	Management
1.3	Elect Director Peter W. Calamari	For	For	Management
1.4	Elect Director William R. Carapezzi	For	For	Management
1.5	Elect Director Harvey M. Krueger	For	For	Management
1.6	Elect Director Sander M. Levy	For	For	Management
1.7	Elect Director Jeffrey D. Lovell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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ECHO GLOBAL LOGISTICS, INC.

Ticker: ECHO Security ID: 27875T101  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel K. Skinner	For	For	Management
1.2	Elect Director Douglas R. Waggoner	For	For	Management
1.3	Elect Director John R. Walter	For	For	Management
1.4	Elect Director John F. Sandner	For	For	Management
1.5	Elect Director Peter J. Barris	For	For	Management
1.6	Elect Director Anthony R. Bobulinski	For	For	Management
1.7	Elect Director Eric P. Lefkofsky	For	Withhold	Management
1.8	Elect Director Bradley A. Keywell	For	For	Management
1.9	Elect Director Matthew Ferguson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109  
Meeting Date: AUG 13, 2010 Meeting Type: Special  
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director Leslie G. Denend, Ph.D.	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director Paul R. Johnston, Ph.D.	For	For	Management
1.6	Elect Director Stephen C. Riggins	For	For	Management
1.7	Elect Director John B. Shoven, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103  
Meeting Date: JUN 03, 2011 Meeting Type: Annual  
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Dominik	For	For	Management
1.2	Elect Director Sam K. Duncan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105  
Meeting Date: DEC 14, 2010 Meeting Type: Annual  
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Claude E. Davis	For	For	Management
1.3	Elect Director Susan L. Knust	For	For	Management
1.4	Elect Director Maribeth S. Rahe	For	For	Management
1.5	Elect Director Cynthia O. Booth	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Regulation to Provide for Annual Election of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102  
Meeting Date: APR 20, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	For	Management
1.4	Elect Director John C. Blickle	For	For	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	For	Management
1.10	Elect Director J. Michael Hochschwender	For	For	Management
1.11	Elect Director Clifford J. Isroff	For	For	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101  
Meeting Date: APR 29, 2011 Meeting Type: Annual  
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouch	For	For	Management
1.2	Elect Director Angus L. Macdonald	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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FORTINET, INC.

Ticker: FTNT Security ID: 34959E109  
Meeting Date: JUN 23, 2011 Meeting Type: Annual  
Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Walecka	For	For	Management
1.2	Elect Director Michael Xie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101  
Meeting Date: JUN 07, 2011 Meeting Type: Annual  
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Alan Feller	For	For	Management
1.5	Elect Director Jeffrey Goldfarb	For	For	Management
1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Willem van Bokhorst	For	For	Management
1.9	Elect Director Richard White	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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GRACO INC.

Ticker: GGG Security ID: 384109104  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Mchale	For	Withhold	Management
1.2	Elect Director Lee R. Mitau	For	Withhold	Management
1.3	Elect Director Marti Morfitt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director Leslie S. Heisz	For	For	Management
1.7	Elect Director Deborah H. Midanek	For	For	Management
1.8	Elect Director John N. Molbeck Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Robert A. Rosholt	For	For	Management
1.11	Elect Director Christopher JB Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108  
Meeting Date: MAY 24, 2011 Meeting Type: Annual  
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	Withhold	Management
1.2	Elect Director Joseph F. McCartney	For	Withhold	Management
1.3	Elect Director Robert L. Frome	For	Withhold	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	Withhold	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	Withhold	Management
1.8	Elect Director Michael E. McBryan	For	Withhold	Management
1.9	Elect Director Diane S. Casey	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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HHGREGG, INC.

Ticker: HGG Security ID: 42833L108  
Meeting Date: AUG 03, 2010 Meeting Type: Annual  
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence P. Castellani	For	For	Management
1.2	Elect Director Benjamin D. Geiger	For	For	Management
1.3	Elect Director Catherine A. Langham	For	For	Management
1.4	Elect Director Dennis L. May	For	For	Management
1.5	Elect Director John M. Roth	For	For	Management
1.6	Elect Director Charles P. Rullman	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
1.8	Elect Director Peter M. Starrett	For	For	Management
1.9	Elect Director Jerry W. Throgmartin	For	For	Management
1.10	Elect Director Kathleen C. Tierney	For	For	Management
1.11	Elect Director Darell E. Zink	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	For	Management
1.4	Elect Director Charles R. Reaves	For	For	Management
1.5	Elect Director Martin P. Slark	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eugene Lockhart	For	For	Management
1.2	Elect Director George E. Massaro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Bersoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Craig	For	For	Management
1.2	Elect Director Rebecca M. Henderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

4 Ratify Auditors For For Management

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IHS INC.

Ticker: IHS Security ID: 451734107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerre L. Stead	For	For	Management
1.2	Elect Director C. Michael Armstrong	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	For	Management
1.4	Elect Director Brian H. Hall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Bertelsen	For	For	Management
2	Elect Director A. Brooke Seawell	For	For	Management
3	Elect Director Godfrey R. Sullivan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Walter	For	For	Management
1.2	Elect Director Eric D. Belcher	For	For	Management
1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Sharyar Baradaran	For	For	Management
1.5	Elect Director Jack M. Greenberg	For	For	Management
1.6	Elect Director Linda S. Wolf	For	For	Management
1.7	Elect Director Eric P. Lefkofsky	For	Withhold	Management
1.8	Elect Director Charles K. Bobrinskoy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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INSULET CORPORATION

Ticker: PODD Security ID: 45784P101

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally Crawford	For	For	Management
1.2	Elect Director Regina Sommer	For	For	Management
1.3	Elect Director Joseph Zakrzewski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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INTERMEC, INC.

Ticker: IN Security ID: 458786100  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick J. Byrne	For	For	Management
2	Elect Director Eric J. Draut	For	For	Management
3	Elect Director Gregory K. Hinckley	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director Allen J. Lauer	For	For	Management
6	Elect Director Stephen P. Reynolds	For	For	Management
7	Elect Director Steven B. Sample	For	For	Management
8	Elect Director Oren G. Shaffer	For	For	Management
9	Elect Director Larry D. Yost	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

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JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101  
Meeting Date: JUN 17, 2011 Meeting Type: Annual  
Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Neal Black	For	For	Management
1.2	Elect Director Robert N. Wildrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101  
Meeting Date: MAY 19, 2011 Meeting Type: Annual  
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard W. Aronson	For	For	Management
2	Elect Director Lawrence Benjamin	For	For	Management
3	Elect Director Raul J. Fernandez	For	For	Management
4	Elect Director Kenneth B. Gilman	For	For	Management
5	Elect Director Nancy J. Karch	For	For	Management
6	Elect Director William C. McComb	For	For	Management
7	Elect Director Kenneth P. Kopelman	For	For	Management
8	Elect Director Kay Koplovitz	For	For	Management
9	Elect Director Arthur C. Martinez	For	For	Management
10	Elect Director Doreen A. Toben	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Conversion of Securities	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent Against		For	Shareholder

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LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108  
Meeting Date: MAY 04, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Trout, Jr.	For	For	Management
1.2	Elect Director J. T. Jongebloed	For	For	Management
1.3	Elect Director Suzanne V. Baer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104  
Meeting Date: MAY 12, 2011 Meeting Type: Annual  
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.r. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108  
Meeting Date: MAY 03, 2011 Meeting Type: Annual  
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	For	Management
1.3	Elect Director Thomas J. Winkel	For	For	Management
1.4	Elect Director Jerry M. Bauer	For	For	Management
1.5	Elect Director Robert L. Demorest	For	For	Management
1.6	Elect Director G. Larry Owens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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MASIMO CORPORATION

Ticker: MASI Security ID: 574795100  
Meeting Date: JUN 01, 2011 Meeting Type: Annual  
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Barker	For	For	Management
1.2	Elect Director Sanford Fitch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101  
Meeting Date: JAN 20, 2011 Meeting Type: Annual  
Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	Against	Management
2	Elect Director John A. Kraeutler	For	Against	Management
3	Elect Director Gary P. Kreider	For	Against	Management
4	Elect Director William J. Motto	For	Against	Management
5	Elect Director David C. Phillips	For	Against	Management
6	Elect Director Robert J. Ready	For	Against	Management
7	Ratify Auditors	For	For	Management

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MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100  
Meeting Date: NOV 19, 2010 Meeting Type: Annual  
Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

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MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105  
Meeting Date: JUN 28, 2011 Meeting Type: Annual  
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Bunger	For	For	Management
1.2	Elect Director Sanjay Swani	For	For	Management
1.3	Elect Director Michael L. Watts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101  
Meeting Date: AUG 10, 2010 Meeting Type: Annual  
Record Date: JUN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Berenson	For	For	Management
1.2	Elect Director Donald Glickman	For	For	Management
1.3	Elect Director James Wilen	For	For	Management
1.4	Elect Director Elizabeth A. Wolszon	For	For	Management
1.5	Elect Director Robert E. Mellor	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109  
Meeting Date: MAY 17, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management

6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSB Security ID: 553530106  
Meeting Date: JAN 13, 2011 Meeting Type: Annual  
Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Jonathan Byrnes	For	For	Management
1.5	Elect Director Roger Fradin	For	For	Management
1.6	Elect Director Erik Gershwind	For	For	Management
1.7	Elect Director Louise Goeser	For	For	Management
1.8	Elect Director Denis Kelly	For	For	Management
1.9	Elect Director Philip Peller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105  
Meeting Date: FEB 08, 2011 Meeting Type: Annual  
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	Withhold	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. McNamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
Meeting Date: MAY 06, 2011 Meeting Type: Annual  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Jay Collins	For	For	Management
1.2	Elect Director D. Michael Hughes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107  
Meeting Date: DEC 09, 2010 Meeting Type: Annual  
Record Date: OCT 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Dana Callow, Jr.	For	For	Management

1.2	Elect Director Christopher J. Lindop	For	For	Management
1.3	Elect Director Josef H. von Rickenbach	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103  
Meeting Date: OCT 27, 2010 Meeting Type: Annual  
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	Withhold	Management
1.3	Elect Director Joseph C. Papa	For	For	Management
2	Ratify Auditors	For	For	Management

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PRESTIGE BRANDS HOLDINGS, INC.

Ticker: PBH Security ID: 74112D101  
Meeting Date: AUG 03, 2010 Meeting Type: Annual  
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew M. Mannelly	For	For	Management
1.2	Elect Director John E. Byom	For	For	Management
1.3	Elect Director Gary E. Costley	For	For	Management
1.4	Elect Director Charles J. Hinkaty	For	For	Management
1.5	Elect Director Patrick Lonergan	For	For	Management
2	Ratify Auditors	For	For	Management

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PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Mandell	For	For	Management
1.2	Elect Director Cheryl Mayberry McKissack	For	For	Management
1.3	Elect Director Edward W. Rabin	For	For	Management
1.4	Elect Director Larry D. Richman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

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QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104  
Meeting Date: AUG 11, 2010 Meeting Type: Annual  
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Barbarosh	For	For	Management
1.2	Elect Director Dr. Murray Brennan	For	For	Management
1.3	Elect Director George Bristol	For	For	Management
1.4	Elect Director Patrick Cline	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen Spivak	For	For	Management
2	Ratify Auditors	For	For	Management

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RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102  
Meeting Date: JUN 08, 2011 Meeting Type: Annual  
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director J. Alexander M. Douglas, Jr.	For	For	Management
1.2	Elect Director Philip J. Hickey, Jr.	For	For	Management
1.3	Elect Director Michael Z. Kay	For	Withhold	Management
1.4	Elect Director Nick Shreiber	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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RBC BEARINGS INCORPORATED

Ticker: ROLL Security ID: 75524B104  
Meeting Date: SEP 08, 2010 Meeting Type: Annual  
Record Date: JUL 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Crowell	For	For	Management
1.2	Elect Director Alan Levine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103  
Meeting Date: MAY 02, 2011 Meeting Type: Annual  
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Thomas J. Fischer	For	For	Management
3	Elect Director Rakesh Sachdev	For	For	Management
4	Elect Director Carol N. Skornicka	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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RITCHIE BROS. AUCTIONEERS INCORPORATED

Ticker: RBA Security ID: 767744105  
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special  
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Robert Waugh Murdoch	For	For	Management
2.2	Elect Director Peter James Blake	For	For	Management
2.3	Elect Director Eric Patel	For	For	Management
2.4	Elect Director Beverley Anne Briscoe	For	For	Management
2.5	Elect Director Edward Baltazar Pitoniak	For	For	Management
2.6	Elect Director Christopher Zimmerman	For	For	Management
2.7	Elect Director James Michael Micali	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend By-laws	For	Against	Management

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ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103  
Meeting Date: JAN 07, 2011 Meeting Type: Special  
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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## ROBBINS &amp; MYERS, INC.

Ticker: RBN Security ID: 770196103

Meeting Date: MAR 22, 2011 Meeting Type: Annual

Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Lampereur	For	For	Management
1.2	Elect Director Thomas P. Loftis	For	For	Management
1.3	Elect Director Dale L. Medford	For	For	Management
1.4	Elect Director Albert J. Neupaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler	For	For	Management
1.2	Elect Director Matthew D. Fitzgerald	For	For	Management
1.3	Elect Director Philip L. Frederickson	For	For	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	For	Management
1.7	Elect Director Donald D. Patteson, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

## RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103

Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	Withhold	Management
1.2	Elect Director William A. Papenbrock	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	Withhold	Management
1.4	Elect Director Thomas C. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

## SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A. D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

## SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102  
Meeting Date: APR 21, 2011 Meeting Type: Annual  
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navdeep S. Sooch	For	Withhold	Management
1.2	Elect Director Laurence G. Walker	For	For	Management
1.3	Elect Director William P. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director David J. McLachlan	For	For	Management
2.2	Elect Director David J. Aldrich	For	For	Management
2.3	Elect Director Kevin L. Beebe	For	For	Management
2.4	Elect Director Moiz M. Beguwala	For	For	Management
2.5	Elect Director Timothy R. Furey	For	For	Management
2.6	Elect Director Balakrishnan S. Iyer	For	For	Management
2.7	Elect Director Thomas C. Leonard	For	For	Management
2.8	Elect Director David P. McGlade	For	For	Management
2.9	Elect Director Robert A. Schriesheim	For	For	Management
3.1	Elect Director David J. Aldrich	For	For	Management
3.2	Elect Director Moiz M. Beguwala	For	For	Management
3.3	Elect Director David P. McGlade	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
9	Ratify Auditors	For	For	Management

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SM ENERGY CO.

Ticker: SM Security ID: 78454L100  
Meeting Date: MAY 25, 2011 Meeting Type: Annual  
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	For	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	For	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	For	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108  
Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Smith, Jr.	For	For	Management
1.2	Elect Director William C. Keiper	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Bonham	For	For	Management
1.2	Elect Director Steven M. Cakebread	For	For	Management
1.3	Elect Director Roger J. Sippl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104

Meeting Date: NOV 10, 2010 Meeting Type: Annual

Record Date: OCT 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PARKING CORPORATION

Ticker: STAN Security ID: 853790103

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director Robert S. Roath	For	For	Management
1.4	Elect Director Michael J. Roberts	For	For	Management
1.5	Elect Director James A. Wilhelm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105

Meeting Date: JUN 06, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine L. Koski	For	For	Management
1.2	Elect Director David N. Wormley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

## TECHNE CORPORATION

Ticker: TECH Security ID: 878377100

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas Phd	For	For	Management
1.3	Elect Director Howard V. O'connell	For	For	Management
1.4	Elect Director Randolph C Steer Md Phd	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello Md	For	For	Management
1.7	Elect Director Karen A. Holbrook, Phd	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
1.9	Elect Director Roeland Nusse Phd	For	Withhold	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ramsey	For	For	Management
1.2	Elect Director James R. Zarley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105

Meeting Date: DEC 17, 2010 Meeting Type: Annual

Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Selim A. Bassoul	For	Against	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	For	Management
4	Elect Director John R. Miller III	For	For	Management
5	Elect Director Gordon O'Brien	For	For	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
12	Ratify Auditors	For	For	Management

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TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104

Meeting Date: APR 28, 2011 Meeting Type: Annual  
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann M. Sardini	For	For	Management
1.2	Elect Director Dennis F. O'Brien	For	For	Management
1.3	Elect Director Sam K. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104  
Meeting Date: MAY 11, 2011 Meeting Type: Annual  
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Rita Bornstein	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Clifford J. Grum	For	For	Management
6	Elect Director Joe R. Lee	For	For	Management
7	Elect Director Bob Marbut	For	For	Management
8	Elect Director Angel R. Martinez	For	For	Management
9	Elect Director Antonio Monteiro de Castro	For	For	Management
10	Elect Director Robert J. Murray	For	For	Management
11	Elect Director David R. Parker	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director J. Patrick Spainhour	For	For	Management
14	Elect Director M. Anne Szostak	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303  
Meeting Date: JUN 02, 2011 Meeting Type: Annual  
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis K. Eck	For	For	Management
1.2	Elect Director Charles J. Philippin	For	For	Management
1.3	Elect Director Kenneth T. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101  
Meeting Date: JUN 06, 2011 Meeting Type: Annual  
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Chickering, Jr.	For	Withhold	Management
1.2	Elect Director John Heil	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100  
Meeting Date: APR 06, 2011 Meeting Type: Annual  
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharilyn S. Gasaway	For	For	Management
1.2	Elect Director Alan W. Kosloff	For	For	Management
1.3	Elect Director Jerry W. Walton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Clive Chajet	For	For	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director Janet Hill	For	For	Management
1.6	Elect Director Joseph A. Levato	For	For	Management
1.7	Elect Director J. Randolph Lewis	For	For	Management
1.8	Elect Director Peter H. Rothschild	For	For	Management
1.9	Elect Director David E. Schwab, II	For	For	Management
1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109  
Meeting Date: DEC 09, 2010 Meeting Type: Annual  
Record Date: OCT 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	For	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101  
Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Campion	For	For	Management
2	Elect Director Sarah G. Mccoy	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

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Any ballot marked 'Abstain' is considered to have been voted. Ballots marked 'Abstain' are considered to have been voted against management's recommendation, regardless of whether the recommendation is 'For' or 'Against,' except where management has made no recommendation or has recommended that shareholders 'Abstain.'

Where management has recommended that shareholders 'Abstain' from voting on a ballot item: 1) a ballot marked 'Abstain' is considered to have been voted for management's recommendation to 'Abstain' and 2) a ballot voted 'For' or 'Against' is considered to have been voted against management's recommendation to 'Abstain.'

Where management has made no recommendation on a ballot item, the abbreviation "N/A" is used to denote that there is no applicable recommendation compared to which a vote may be 'For' or 'Against' the recommendation of management.

## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nicholas Limited Edition, Inc.

By (Signature and Title) /s/ David O. Nicholas  
David O. Nicholas, Principal Executive Officer

Date 08/26/2011