

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 1 of 248

Vaughan Nelson Small Cap Value Fund

A.O. SMITH CORPORATION

Security: 831865209

Ticker: AOS

ISIN: US8318652091

Agenda Number: 933375342

Meeting Type: Annual

Meeting Date: 11-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GLOSTER B. CURRENT, JR.	Mgmt	For	For
2	ROBERT J. O'TOOLE	Mgmt	For	For
3	IDELLE K. WOLF	Mgmt	For	For
4	GENE C. WULF	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	Mgmt	For	For
03	PROPOSAL TO APPROVE BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 2 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	PROPOSAL TO RECOMMEND BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 3 of 248

Vaughan Nelson Small Cap Value Fund

AARON'S INC.

Security: 002535201

Ticker: AAN

ISIN: US0025352016

Agenda Number: 933346202

Meeting Type: Special

Meeting Date: 07-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF AN AMENDMENT TO ARTICLES OF INCORPORATION TO CONVERT ALL SHARES OF COMMON STOCK INTO CLASS A COMMON STOCK, REMOVE THE CURRENT CLASS OF COMMON STOCK, RENAME CLASS A COMMON STOCK AS COMMON STOCK, ELIMINATE CERTAIN OBSOLETE PROVISIONS OF EXISTING ARTICLES OF INCORPORATION RELATING TO DUAL-CLASS COMMON STOCK STRUCTURE AND AMEND NUMBER OF AUTHORIZED SHARES TO 225,000,000.	Mgmt	For	For
02	THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY LAWFULLY COME BEFORE THE MEETING, HEREBY REVOKING ANY PROXIES AS TO SAID SHARES HERETOFORE GIVEN BY THE UNDERSIGNED AND RATIFYING AND CONFIRMING ALL THAT SAID ATTORNEYS AND PROXIES MAY LAWFULLY DO BY VIRTUE THEREOF.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 4 of 248

Vaughan Nelson Small Cap Value Fund

AARON'S INC.

Security: 002535300

Ticker: AAN

ISIN: US0025353006

Agenda Number: 933419536

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	R.C. LOUDERMILK, SR.	Mgmt	For	For
2	RONALD W. ALLEN	Mgmt	For	For
3	RAY M. ROBINSON	Mgmt	For	For
4	JOHN C. PORTMAN, JR.	Mgmt	For	For
02	APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	APPROVAL OF A NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (EVERY 1, 2 OR 3 YEARS) OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 5 of 248

Vaughan Nelson Small Cap Value Fund

ACTUANT CORPORATION

Security: 00508X203

Ticker: ATU

ISIN: US00508X2036

Agenda Number: 933355213

Meeting Type: Annual

Meeting Date: 14-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	ROBERT C. ARZBAECHER	Mgmt	For	For
2	GURMINDER S. BEDI	Mgmt	For	For
3	GUSTAV H.P. BOEL	Mgmt	For	For
4	THOMAS J. FISCHER	Mgmt	For	For
5	WILLIAM K. HALL	Mgmt	For	For
6	R. ALAN HUNTER	Mgmt	For	For
7	ROBERT A. PETERSON	Mgmt	For	For
8	HOLLY A. VAN DEURSEN	Mgmt	For	For
9	DENNIS K. WILLIAMS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 6 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 7 of 248

Vaughan Nelson Small Cap Value Fund

APOLLO INVESTMENT CORPORATION

Security: 03761U106

Ticker: AINV

ISIN: US03761U1060

Agenda Number: 933304305

Meeting Type: Annual

Meeting Date: 03-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ELLIOT STEIN, JR	Mgmt	For	For
2	BRADLEY J. WECHSLER	Mgmt	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS APOLLO INVESTMENT CORPORATION'S (THE "COMPANY") INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For
03	TO APPROVE A PROPOSAL TO AUTHORIZE FLEXIBILITY FOR THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK (DURING THE NEXT 12 MONTHS) AT PRICES BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 8 of 248

Vaughan Nelson Small Cap Value Fund

ARES CAPITAL CORPORATION

Security: 04010L103

Ticker: ARCC

ISIN: US04010L1035

Agenda Number: 933446951

Meeting Type: Annual

Meeting Date: 06-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL AROUGHETI	Mgmt	For	For
2	ANN TORRE BATES	Mgmt	For	For
3	KENNETH R. HEITZ	Mgmt	For	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO AUTHORIZE THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 9 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO AUTHORIZE THE COMPANY TO AMEND THE COMPANY'S INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND ARES CAPITAL MANAGEMENT LLC PURSUANT TO THE HURDLE AMENDMENT.	Mgmt	For	For
05	TO AUTHORIZE THE COMPANY TO AMEND THE COMPANY'S INVESTMENT ADVISORY AND MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND ARES CAPITAL MANAGEMENT LLC PURSUANT TO THE CAPITAL GAINS AMENDMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 10 of 248

Vaughan Nelson Small Cap Value Fund

ASSOCIATED BANC-CORP

Security: 045487105

Ticker: ASBC

ISIN: US0454871056

Agenda Number: 933384163

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN F. BERGSTROM	Mgmt	For	For
2	RUTH M. CROWLEY	Mgmt	For	For
3	PHILIP B. FLYNN	Mgmt	For	For
4	RONALD R. HARDER	Mgmt	For	For
5	WILLIAM R. HUTCHINSON	Mgmt	For	For
6	ROBERT A. JEFFE	Mgmt	For	For
7	EILEEN A. KAMERICK	Mgmt	For	For
8	RICHARD T. LOMMEN	Mgmt	For	For
9	J. DOUGLAS QUICK	Mgmt	For	For
10	JOHN C. SERAMUR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 11 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	KAREN T. VAN LITH	Mgmt	For	For
02	THE APPROVAL OF AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASSOCIATED BANC-CORP FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 12 of 248

Vaughan Nelson Small Cap Value Fund

BANK OF HAWAII CORPORATION

Security: 062540109

Ticker: BOH

ISIN: US0625401098

Agenda Number: 933379554

Meeting Type: Annual

Meeting Date: 22-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	S. HAUNANI APOLIONA	Mgmt	For	For
2	MARY G.F. BITTERMAN	Mgmt	For	For
3	MARK A. BURAK	Mgmt	For	For
4	MICHAEL J. CHUN	Mgmt	For	For
5	CLINTON R. CHURCHILL	Mgmt	For	For
6	DAVID A. HEENAN	Mgmt	For	For
7	PETER S. HO	Mgmt	For	For
8	ROBERT HURET	Mgmt	For	For
9	KENT T. LUCIEN	Mgmt	For	For
10	MARTIN A. STEIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 13 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DONALD M. TAKAKI	Mgmt	For	For
12	BARBARA J. TANABE	Mgmt	For	For
13	ROBERT W. WO	Mgmt	For	For
02	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
03	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	APPROVAL OF AMENDMENT OF THE BANK OF HAWAII CORPORATION 2004 STOCK AND INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	RATIFICATION OF SELECTION OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (ERNST & YOUNG).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 14 of 248

Vaughan Nelson Small Cap Value Fund

BRIGHAM EXPLORATION COMPANY

Security: 109178103

Ticker: BEXP

ISIN: US1091781039

Agenda Number: 933462208

Meeting Type: Annual

Meeting Date: 21-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BEN M. BRIGHAM	Mgmt	For	For
2	DAVID T. BRIGHAM	Mgmt	For	For
3	HAROLD D. CARTER	Mgmt	For	For
4	STEPHEN C. HURLEY	Mgmt	For	For
5	STEPHEN P. REYNOLDS	Mgmt	For	For
6	HOBART A. SMITH	Mgmt	For	For
7	DR. SCOTT W. TINKER	Mgmt	For	For
02	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 15 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVAL OF, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS IN 2010.	Mgmt	For	For
04	DETERMINATION OF, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF SUBMISSION TO STOCKHOLDERS OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	APPROVAL OF THE AMENDMENT TO THE 1997 DIRECTOR STOCK OPTION PLAN TO EXTEND THE TERM OF FUTURE OPTIONS TO BE GRANTED PURSUANT TO THE PLAN FROM SEVEN YEARS TO TEN YEARS.	Mgmt	For	For
06	APPROVAL OF THE GRANT OF 1,500 SHARES OF COMMON STOCK TO EACH OF OUR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 16 of 248

Vaughan Nelson Small Cap Value Fund

CACI INTERNATIONAL INC

Security: 127190304

Ticker: CACI

ISIN: US1271903049

Agenda Number: 933334978

Meeting Type: Annual

Meeting Date: 17-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAN R. BANNISTER	Mgmt	For	For
2	PAUL M. COFONI	Mgmt	For	For
3	GORDON R. ENGLAND	Mgmt	For	For
4	JAMES S. GILMORE III	Mgmt	For	For
5	GREGORY G. JOHNSON	Mgmt	For	For
6	RICHARD L. LEATHERWOOD	Mgmt	For	For
7	J. PHILLIP LONDON	Mgmt	For	For
8	JAMES L. PAVITT	Mgmt	For	For
9	WARREN R. PHILLIPS	Mgmt	For	For
10	CHARLES P. REVOILE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 17 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	WILLIAM S. WALLACE	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2011.	Mgmt	For	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	Against	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 18 of 248

Vaughan Nelson Small Cap Value Fund

CAPITOL FEDERAL FINANCIAL

Security: 14057C106

Ticker: CFFN

ISIN: US14057C1062

Agenda Number: 933311451

Meeting Type: Special

Meeting Date: 24-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE PLAN OF CONVERSION AND REORGANIZATION AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS DATED JULY 9, 2010.	Mgmt	For	For
02	THE CONTRIBUTION OF \$40 MILLION IN CASH FROM THE PROCEEDS OF THE STOCK OFFERING, TO THE CAPITOL FEDERAL FOUNDATION, A KANSAS CORPORATION NOT-FOR-PROFIT THAT IS DEDICATED TO CHARITABLE PURPOSES WITHIN THE COMMUNITIES IN WHICH CAPITOL FEDERAL SAVINGS BANK CONDUCTS ITS BUSINESS.	Mgmt	For	For
03	ADJOURNMENT OF MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN EVENT THAT THERE ARE NOT SUFFICIENT VOTES.	Mgmt	For	For
4A	APPROVAL OF A PROVISION IN ARTICLES OF INCORPORATION TO LIMIT THE ABILITY OF STOCKHOLDERS TO REMOVE DIRECTORS.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 19 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4B	APPROVAL OF A PROVISION IN ARTICLES OF INCORPORATION REQUIRING A SUPER-MAJORITY VOTE TO APPROVE CERTAIN AMENDMENTS TO ARTICLES.	Mgmt	Against	Against
4C	APPROVAL OF A PROVISION IN CAPITOL FEDERAL FINANCIAL, INC.'S ARTICLES OF INCORPORATION REQUIRING A SUPER-MAJORITY VOTE OF STOCKHOLDERS TO APPROVE STOCKHOLDER-PROPOSED AMENDMENTS TO CAPITOL FEDERAL FINANCIAL, INC.'S BYLAWS.	Mgmt	Against	Against
4D	APPROVAL OF A PROVISION IN CAPITOL FEDERAL FINANCIAL, INC.'S ARTICLES OF INCORPORATION TO LIMIT THE VOTING RIGHTS OF SHARES BENEFICIALLY OWNED IN EXCESS OF 10% OF OUTSTANDING VOTING STOCK.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 20 of 248

Vaughan Nelson Small Cap Value Fund

CLECO CORPORATION

Security: 12561W105

Ticker: CNL

ISIN: US12561W1053

Agenda Number: 933385189

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM L. MARKS	Mgmt	For	For
2	ROBERT T. RATCLIFF, SR.	Mgmt	For	For
3	PETER M. SCOTT III	Mgmt	For	For
4	WILLIAM H.WALKER, JR.	Mgmt	For	For
02	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS CLECO CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF CLECO CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 21 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF CLECO CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
05	PROPOSAL TO APPROVE AN AMENDMENT TO CLECO CORPORATION'S BYLAWS.	Mgmt	For	For
06	PROPOSAL TO APPROVE AN AMENDMENT TO CLECO CORPORATION'S AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 22 of 248

Vaughan Nelson Small Cap Value Fund

CNO FINANCIAL GROUP, INC.

Security: 12621E103

Ticker: CNO

ISIN: US12621E1038

Agenda Number: 933425539

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ROBERT C. GREVING	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R. KEITH LONG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES W. MURPHY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C. JAMES PRIEUR	Mgmt	For	For
1E	ELECTION OF DIRECTOR: NEAL C. SCHNEIDER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: FREDERICK J. SIEVERT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 23 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MICHAEL T. TOKARZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN G. TURNER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For	For
04	APPROVAL, BY NON-BINDING VOTE, OF THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 24 of 248

Vaughan Nelson Small Cap Value Fund

CONSOLIDATED GRAPHICS, INC.

Security: 209341106

Ticker: CGX

ISIN: US2093411062

Agenda Number: 933310625

Meeting Type: Annual

Meeting Date: 12-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GARY L. FORBES	Mgmt	For	For
2	JAMES H. LIMMER	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 25 of 248

Vaughan Nelson Small Cap Value Fund

CORRECTIONS CORPORATION OF AMERICA

Security: 22025Y407

Ticker: CXW

ISIN: US22025Y4070

Agenda Number: 933393821

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN D. FERGUSON	Mgmt	For	For
2	DAMON T. HININGER	Mgmt	For	For
3	DONNA M. ALVARADO	Mgmt	For	For
4	WILLIAM F. ANDREWS	Mgmt	For	For
5	JOHN D. CORRENTI	Mgmt	For	For
6	DENNIS W. DECONCINI	Mgmt	For	For
7	JOHN R. HORNE	Mgmt	For	For
8	C. MICHAEL JACOBI	Mgmt	For	For
9	THURGOOD MARSHALL, JR.	Mgmt	For	For
10	CHARLES L. OVERBY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 26 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JOHN R. PRANN, JR.	Mgmt	For	For
12	JOSEPH V. RUSSELL	Mgmt	For	For
13	HENRI L. WEDELL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	ADVISORY VOTE ON SELECTION OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION PROPOSAL.	Mgmt	1 Year	For
05	APPROVAL OF THE AMENDED AND RESTATED 2008 STOCK INCENTIVE PLAN OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 27 of 248

Vaughan Nelson Small Cap Value Fund

DIAMONDROCK HOSPITALITY CO

Security: 252784301

Ticker: DRH

ISIN: US2527843013

Agenda Number: 933389113

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM W. MCCARTEN	Mgmt	No vote	
2	DANIEL J. ALTOBELLO	Mgmt	No vote	
3	W. ROBERT GRAFTON	Mgmt	No vote	
4	MAUREEN L. MCAVEY	Mgmt	No vote	
5	GILBERT T. RAY	Mgmt	No vote	
6	JOHN L. WILLIAMS	Mgmt	No vote	
7	MARK W. BRUGGER	Mgmt	No vote	
02	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 28 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NON-BINDING, ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS FOR DIAMONDROCK HOSPITALITY COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 29 of 248

Vaughan Nelson Small Cap Value Fund

EL PASO ELECTRIC COMPANY

Security: 283677854

Ticker: EE

ISIN: US2836778546

Agenda Number: 933416566

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CATHERINE A. ALLEN	Mgmt	For	For
2	KENNETH R. HEITZ	Mgmt	For	For
3	MICHAEL K. PARKS	Mgmt	For	For
4	ERIC B. SIEGEL	Mgmt	For	For
02	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 30 of 248

Vaughan Nelson Small Cap Value Fund

FIFTH STREET FINANCE CORP.

Security: 31678A103

Ticker: FSC

ISIN: US31678A1034

Agenda Number: 933369793

Meeting Type: Annual

Meeting Date: 25-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: BRIAN S. DUNN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BYRON J. HANEY	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For
03	TO APPROVE COMPANY AUTHORIZATION TO ISSUE WARRANTS, OPTIONS OR RIGHTS TO SUBSCRIBE TO, CONVERT TO, OR PURCHASE THE COMPANY'S COMMON STOCK IN ONE OR MORE OFFERINGS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 31 of 248

Vaughan Nelson Small Cap Value Fund

FIRST CASH FINANCIAL SERVICES, INC.

Security: 31942D107

Ticker: FCFS

ISIN: US31942D1072

Agenda Number: 933446672

Meeting Type: Annual

Meeting Date: 22-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MR. MIKEL D. FAULKNER	Mgmt	For	For
2	MR. RANDEL G. OWEN	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF HEIN & ASSOCIATES LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVE THE FIRST CASH FINANCIAL SERVICES, INC. 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 32 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES TO BE EVERY ONE, TWO OR THREE YEARS.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 33 of 248

Vaughan Nelson Small Cap Value Fund

FIRSTMERIT CORPORATION

Security: 337915102

Ticker: FMER

ISIN: US3379151026

Agenda Number: 933381220

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEVEN H. BAER	Mgmt	For	For
2	KAREN S. BELDEN	Mgmt	For	For
3	R. CARY BLAIR	Mgmt	For	For
4	JOHN C. BLICKLE	Mgmt	For	For
5	ROBERT W. BRIGGS	Mgmt	For	For
6	RICHARD COLELLA	Mgmt	For	For
7	GINA D. FRANCE	Mgmt	For	For
8	PAUL G. GREIG	Mgmt	For	For
9	TERRY L. HAINES	Mgmt	For	For
10	J.M. HOCHSCHWENDER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 34 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CLIFFORD J. ISROFF	Mgmt	For	For
12	PHILIP A. LLOYD II	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE ADVISORY PROPOSAL REGARDING FIRSTMERIT'S EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND THE FREQUENCY OF A VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO APPROVE THE ADOPTION OF FIRSTMERIT'S 2011 EQUITY INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 35 of 248

Vaughan Nelson Small Cap Value Fund

GOVERNMENT PROPERTIES INCOME TRUST

Security: 38376A103

Ticker: GOV

ISIN: US38376A1034

Agenda Number: 933376231

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN CLASS II: JEFFREY P. SOMERS	Mgmt	For	For
02	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN CLASS II: BARRY M. PORTNOY	Mgmt	For	For
03	TO APPROVE A NONBINDING ADVISORY RESOLUTION ON OUR EXECUTIVE COMPENSATION.	Mgmt	For	For
04	TO RECOMMEND, BY NONBINDING ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER NONBINDING ADVISORY VOTES RELATING TO OUR EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 36 of 248

Vaughan Nelson Small Cap Value Fund

GRAFTECH INTERNATIONAL LTD.

Security: 384313102

Ticker: GTI

ISIN: US3843131026

Agenda Number: 933429690

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RANDY W. CARSON	Mgmt	For	For
2	MARY B. CRANSTON	Mgmt	For	For
3	HAROLD E. LAYMAN	Mgmt	For	For
4	FERRELL P. MCCLEAN	Mgmt	For	For
5	NATHAN MILIKOWSKY	Mgmt	For	For
6	MICHAEL C. NAHL	Mgmt	For	For
7	STEVEN R. SHAWLEY	Mgmt	For	For
8	CRAIG S. SHULAR	Mgmt	For	For
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 37 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, HOW FREQUENTLY WE WILL HAVE FUTURE ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION - EVERY ONE, TWO OR THREE YEARS.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 38 of 248

Vaughan Nelson Small Cap Value Fund

HANESBRANDS INC.

Security: 410345102

Ticker: HBI

ISIN: US4103451021

Agenda Number: 933381244

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LEE A. CHADEN	Mgmt	For	For
2	BOBBY J. GRIFFIN	Mgmt	For	For
3	JAMES C. JOHNSON	Mgmt	For	For
4	JESSICA T. MATHEWS	Mgmt	For	For
5	J. PATRICK MULCAHY	Mgmt	For	For
6	RONALD L. NELSON	Mgmt	For	For
7	RICHARD A. NOLL	Mgmt	For	For
8	ANDREW J. SCHINDLER	Mgmt	For	For
9	ANN E. ZIEGLER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 39 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2011 FISCAL YEAR	Mgmt	For	For
03	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Mgmt	For	For
04	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 40 of 248

Vaughan Nelson Small Cap Value Fund

HCC INSURANCE HOLDINGS, INC.

Security: 404132102

Ticker: HCC

ISIN: US4041321021

Agenda Number: 933425161

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JUDY C. BOZEMAN	Mgmt	For	For
2	FRANK J. BRAMANTI	Mgmt	For	For
3	WALTER M. DUER	Mgmt	For	For
4	JAMES C. FLAGG, PH.D.	Mgmt	For	For
5	THOMAS M. HAMILTON	Mgmt	For	For
6	LESLIE S. HEISZ	Mgmt	For	For
7	DEBORAH H. MIDANEK	Mgmt	For	For
8	JOHN N. MOLBECK JR.	Mgmt	For	For
9	JAMES E. OESTERREICHER	Mgmt	For	For
10	ROBERT A. ROSHOLT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 41 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CHRISTOPHER JB WILLIAMS	Mgmt	For	For
02	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 42 of 248

Vaughan Nelson Small Cap Value Fund

HEXCEL CORPORATION

Security: 428291108

Ticker: HXL

ISIN: US4282911084

Agenda Number: 933388058

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	JOEL S. BECKMAN	Mgmt	For	For
2	DAVID E. BERGES	Mgmt	For	For
3	LYNN BRUBAKER	Mgmt	For	For
4	JEFFREY C. CAMPBELL	Mgmt	For	For
5	SANDRA L. DERICKSON	Mgmt	For	For
6	W. KIM FOSTER	Mgmt	For	For
7	THOMAS A. GENDRON	Mgmt	For	For
8	JEFFREY A. GRAVES	Mgmt	For	For
9	DAVID C. HILL	Mgmt	For	For
10	DAVID L. PUGH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 43 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
3	ADVISORY VOTE ON FREQUENCY OF CONDUCTING AN ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4	APPROVAL OF MANAGEMENT INCENTIVE COMPENSATION PLAN	Mgmt	For	For
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 44 of 248

Vaughan Nelson Small Cap Value Fund

INVESCO MORTGAGE CAPITAL

Security: 46131B100

Ticker: IVR

ISIN: US46131B1008

Agenda Number: 933401541

Meeting Type: Annual

Meeting Date: 09-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: G. MARK ARMOUR	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES S. BALLOUN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. DAY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KAREN DUNN KELLEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: NEIL WILLIAMS	Mgmt	For	For
2	ADVISORY VOTE TO APPROVE 2010 EXECUTIVE COMPENSATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 45 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
4	APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 46 of 248

Vaughan Nelson Small Cap Value Fund

JOHN WILEY & SONS, INC.

Security: 968223206

Ticker: JWA

ISIN: US9682232064

Agenda Number: 933315423

Meeting Type: Annual

Meeting Date: 16-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM B. PLUMMER	Mgmt	For	For
2	RAYMOND W. MCDANIEL, JR	Mgmt	For	For
3	KALPANA RAINA	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 47 of 248

Vaughan Nelson Small Cap Value Fund

KBW, INC.

Security: 482423100

Ticker: KBW

ISIN: US4824231009

Agenda Number: 933441052

Meeting Type: Annual

Meeting Date: 13-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANDREW M. SENCHAK	Mgmt	For	For
2	CHRISTOPHER M. CONDRON	Mgmt	For	For
02	ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE OFFICERS DISCLOSED IN THE PROXY STATEMENT, OR A "SAY ON PAY" VOTE.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE "SAY ON PAY" VOTES.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 48 of 248

Vaughan Nelson Small Cap Value Fund

KILROY REALTY CORPORATION

Security: 49427F108

Ticker: KRC

ISIN: US49427F1084

Agenda Number: 933414776

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN B. KILROY, SR.	Mgmt	No vote	
2	JOHN B. KILROY, JR.	Mgmt	No vote	
3	EDWARD F. BRENNAN,PH.D.	Mgmt	No vote	
4	WILLIAM P. DICKEY	Mgmt	No vote	
5	SCOTT S. INGRAHAM	Mgmt	No vote	
6	DALE F. KINSELLA	Mgmt	No vote	
02	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 49 of 248

Vaughan Nelson Small Cap Value Fund

LANDSTAR SYSTEM, INC.

Security: 515098101

Ticker: LSTR

ISIN: US5150981018

Agenda Number: 933425654

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JEFFREY C. CROWE	Mgmt	For	For
2	DAVID G. BANNISTER	Mgmt	For	For
3	MICHAEL A. HENNING	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 50 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL OF THE 2011 LANDSTAR SYSTEM, INC. EQUITY INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 51 of 248

Vaughan Nelson Small Cap Value Fund

LASALLE HOTEL PROPERTIES

Security: 517942108

Ticker: LHO

ISIN: US5179421087

Agenda Number: 933377548

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	MICHAEL D. BARNELLO	Mgmt	For	For
2	DONALD A. WASHBURN	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
4	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 52 of 248

Vaughan Nelson Small Cap Value Fund

LENNOX INTERNATIONAL INC.

Security: 526107107

Ticker: LII

ISIN: US5261071071

Agenda Number: 933416554

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JANET K. COOPER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN W. NORRIS, III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL W. SCHMIDT	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR PROXY STATEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 53 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 54 of 248

Vaughan Nelson Small Cap Value Fund

LINCOLN ELECTRIC HOLDINGS, INC.

Security: 533900106

Ticker: LECO

ISIN: US5339001068

Agenda Number: 933388666

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAVID H. GUNNING	Mgmt	For	For
2	G. RUSSELL LINCOLN	Mgmt	For	For
3	CHRISTOPHER L. MAPES	Mgmt	For	For
4	HELLENE S. RUNTAGH	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 55 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	TO RE-APPROVE THE PERFORMANCE MEASURES UNDER OUR 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 56 of 248

Vaughan Nelson Small Cap Value Fund

LOUISIANA-PACIFIC CORPORATION

Security: 546347105

Ticker: LPX

ISIN: US5463471053

Agenda Number: 933391447

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	E. GARY COOK	Mgmt	For	For
2	KURT M. LANDGRAF	Mgmt	For	For
3	JOHN W. WEAVER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS LP'S INDEPENDENT AUDITOR FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 57 of 248

Vaughan Nelson Small Cap Value Fund

MCGRATH RENTCORP

Security: 580589109

Ticker: MGRC

ISIN: US5805891091

Agenda Number: 933443412

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM J. DAWSON	Mgmt	For	For
2	ROBERT C. HOOD	Mgmt	For	For
3	DENNIS C. KAKURES	Mgmt	For	For
4	ROBERT P. MCGRATH	Mgmt	For	For
5	DENNIS P. STRADFORD	Mgmt	For	For
6	RONALD H. ZECH	Mgmt	For	For
7	M. RICHARD SMITH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 58 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RECOMMEND, BY ADVISORY, NON-BINDING VOTE, THE FREQUENCY OF VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 59 of 248

Vaughan Nelson Small Cap Value Fund

MF GLOBAL HOLDINGS LTD

Security: 55277J108

Ticker: MF

ISIN: US55277J1088

Agenda Number: 933309305

Meeting Type: Annual

Meeting Date: 12-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DAVID P. BOLGER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JON S. CORZINE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: EILEEN S. FUSCO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID GELBER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARTIN J. GLYNN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: EDWARD L. GOLDBERG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 60 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DAVID I. SCHAMIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT S. SLOAN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MF GLOBAL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 61 of 248

Vaughan Nelson Small Cap Value Fund

MYR GROUP INC

Security: 55405W104

Ticker: MYRG

ISIN: US55405W1045

Agenda Number: 933386737

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	HENRY W. FAYNE	Mgmt	For	For
2	GARY R. JOHNSON	Mgmt	For	For
02	APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	APPROVAL OF THE 2007 LONG-TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF MAY 5, 2011).	Mgmt	For	For
05	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG LLP AS MYR GROUP INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 62 of 248

Vaughan Nelson Small Cap Value Fund

NORTHWESTERN CORPORATION

Security: 668074305

Ticker: NWE

ISIN: US6680743050

Agenda Number: 933378730

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEPHEN P. ADIK	Mgmt	For	For
2	DOROTHY M. BRADLEY	Mgmt	For	For
3	E. LINN DRAPER, JR.	Mgmt	For	For
4	DANA J. DYKHOUSE	Mgmt	For	For
5	JULIA L. JOHNSON	Mgmt	For	For
6	PHILIP L. MASLOWE	Mgmt	For	For
7	DENTON LOUIS PEOPLES	Mgmt	For	For
8	ROBERT C. ROWE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 63 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVE THE COMPANY'S AMENDED 2005 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 64 of 248

Vaughan Nelson Small Cap Value Fund

OASIS PETROLEUM INC

Security: 674215108

Ticker: OAS

ISIN: US6742151086

Agenda Number: 933389632

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	TED COLLINS, JR.	Mgmt	For	For
2	DOUGLAS E. SWANSON, JR.	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For
3A	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
3B	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 65 of 248

Vaughan Nelson Small Cap Value Fund

OIL STATES INTERNATIONAL, INC.

Security: 678026105

Ticker: OIS

ISIN: US6780261052

Agenda Number: 933418534

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHRISTOPHER T. SEAVER	Mgmt	For	For
2	DOUGLAS E. SWANSON	Mgmt	For	For
3	CINDY B. TAYLOR	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR THE CURRENT YEAR.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE ADVISORY VOTE RELATING TO EXECUTIVE COMPENSATION.	Mgmt	For	For
04	EXECUTIVE COMPENSATION PROPOSAL TO APPROVE THE ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 66 of 248

Vaughan Nelson Small Cap Value Fund

PACKAGING CORPORATION OF AMERICA

Security: 695156109

Ticker: PKG

ISIN: US6951561090

Agenda Number: 933397158

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHERYL K. BEEBE	Mgmt	For	For
2	HENRY F. FRIGON	Mgmt	For	For
3	HASAN JAMEEL	Mgmt	For	For
4	MARK W. KOWLZAN	Mgmt	For	For
5	SAMUEL M. MENCOFF	Mgmt	For	For
6	ROGER B. PORTER	Mgmt	For	For
7	THOMAS S. SOULELES	Mgmt	For	For
8	PAUL T. STECKO	Mgmt	For	For
9	JAMES D. WOODRUM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 67 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For	For
03	PROPOSAL ON FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 68 of 248

Vaughan Nelson Small Cap Value Fund

PHILLIPS-VAN HEUSEN CORPORATION

Security: 718592108

Ticker: PVH

ISIN: US7185921084

Agenda Number: 933456495

Meeting Type: Annual

Meeting Date: 23-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARY BAGLIVO	Mgmt	For	For
2	EMANUEL CHIRICO	Mgmt	For	For
3	JUAN FIGUEROO	Mgmt	For	For
4	JOSEPH B. FULLER	Mgmt	For	For
5	FRED GEHRING	Mgmt	For	For
6	MARGARET L. JENKINS	Mgmt	For	For
7	DAVID LANDAU	Mgmt	For	For
8	BRUCE MAGGIN	Mgmt	For	For
9	V. JAMES MARINO	Mgmt	For	For
10	HENRY NASELLA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 69 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RITA M. RODRIGUEZ	Mgmt	For	For
12	CRAIG RYDIN	Mgmt	For	For
13	CHRISTIAN STAHL	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO "PVH CORP."	Mgmt	For	For
03	APPROVAL OF THE MATERIAL TERMS TO THE COMPANY'S 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For
04	ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	ADVISORY VOTE WITH RESPECT TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
06	APPOINTMENT OF AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 70 of 248

Vaughan Nelson Small Cap Value Fund

PROSPERITY BANCSHARES, INC.

Security: 743606105

Ticker: PRSP

ISIN: US7436061052

Agenda Number: 933389036

Meeting Type: Annual

Meeting Date: 19-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM H. FAGAN, M.D.	Mgmt	For	For
2	P. MUELLER, JR., D.D.S.	Mgmt	For	For
3	JAMES D. ROLLINS III	Mgmt	For	For
4	HARRISON STAFFORD II	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	APPROVAL OF THE ADVISORY PROPOSAL REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ("SAY-ON-PAY")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 71 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF THE ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. ("SAY-ON-FREQUENCY")	Mgmt	3 Years	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 72 of 248

Vaughan Nelson Small Cap Value Fund

QLOGIC CORPORATION

Security: 747277101

Ticker: QLGC

ISIN: US7472771010

Agenda Number: 933311502

Meeting Type: Annual

Meeting Date: 26-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: H.K. DESAI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOEL S. BIRNBAUM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES R. FIEBIGER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KATHRYN B. LEWIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE D. WELLS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 73 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 74 of 248

Vaughan Nelson Small Cap Value Fund

RESOLUTE ENERGY CORPORATION

Security: 76116A108

Ticker: REN

ISIN: US76116A1088

Agenda Number: 933447737

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICHARD L. COVINGTON	Mgmt	For	For
2	JAMES M. PICCONE	Mgmt	For	For
3	ROBERT M. SWARTZ	Mgmt	For	For
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS (THE "SAY ON PAY VOTE").	Mgmt	For	For
03	TO SELECT, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY- EVERY YEAR, EVERY OTHER YEAR, OR EVERY THIRD YEAR-AT WHICH THE STOCKHOLDERS OF THE COMPANY WILL BE ASKED TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 75 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO APPROVE AN AMENDMENT TO OUR 2009 PERFORMANCE INCENTIVE PLAN (I) TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR AWARD UNDER THE PLAN BY (6,500,000) SHARES OF OUR COMMON STOCK, AND (II) TO MAKE OTHER ADMINISTRATIVE AMENDMENTS TO THE PLAN.	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 76 of 248

Vaughan Nelson Small Cap Value Fund

SENSIENT TECHNOLOGIES CORPORATION

Security: 81725T100

Ticker: SXT

ISIN: US81725T1007

Agenda Number: 933384872

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	HANK BROWN	Mgmt	For	For
2	FERGUS M. CLYDESDALE	Mgmt	For	For
3	JAMES A.D. CROFT	Mgmt	For	For
4	WILLIAM V. HICKEY	Mgmt	For	For
5	KENNETH P. MANNING	Mgmt	For	For
6	PETER M. SALMON	Mgmt	For	For
7	ELAINE R. WEDRAL	Mgmt	For	For
8	ESSIE WHITELAW	Mgmt	For	For
02	PROPOSAL TO APPROVE THE COMPENSATION PAID TO SENSIENT'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 77 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IN THE ACCOMPANYING PROXY STATEMENT.			
03	PROPOSAL THAT SENSIENT'S SHAREHOLDERS RECOMMEND THAT THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF SENSIENT'S NAMED EXECUTIVE OFFICERS BE HELD EVERY (CHECK ONE).	Mgmt	3 Years	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 78 of 248

Vaughan Nelson Small Cap Value Fund

SILGAN HOLDINGS INC.

Security: 827048109

Ticker: SLGN

ISIN: US8270481091

Agenda Number: 933434831

Meeting Type: Annual

Meeting Date: 27-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	D. GREG HORRIGAN	Mgmt	For	For
2	JOHN W. ALDEN	Mgmt	For	For
02	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE SILGAN HOLDINGS INC. SENIOR EXECUTIVE PERFORMANCE PLAN, AS AMENDED.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
04	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 79 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 80 of 248

Vaughan Nelson Small Cap Value Fund

SILICON LABORATORIES INC

Security: 826919102

Ticker: SLAB

ISIN: US8269191024

Agenda Number: 933376104

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	NAVDEEP S. SOOCH	Mgmt	For	For
2	LAURENCE G. WALKER	Mgmt	For	For
3	WILLIAM P. WOOD	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE, BY A NON-BINDING VOTE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	Mgmt	For	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 81 of 248

Vaughan Nelson Small Cap Value Fund

SRA INTERNATIONAL, INC.

Security: 78464R105

Ticker: SRX

ISIN: US78464R1059

Agenda Number: 933327911

Meeting Type: Annual

Meeting Date: 28-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN W. BARTER	Mgmt	For	For
2	LARRY R. ELLIS	Mgmt	For	For
3	MILES R. GILBURNE	Mgmt	For	For
4	W. ROBERT GRAFTON	Mgmt	For	For
5	WILLIAM T. KEEVAN	Mgmt	For	For
6	MICHAEL R. KLEIN	Mgmt	For	For
7	DAVID H. LANGSTAFF	Mgmt	For	For
8	STANTON D. SLOANE	Mgmt	For	For
9	ERNST VOLGENAU	Mgmt	For	For
10	GAIL R. WILENSKY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 82 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE THE COMPANY'S 2010 INCENTIVE PLAN	Mgmt	For	For
03	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 83 of 248

Vaughan Nelson Small Cap Value Fund

TELEFLEX INCORPORATED

Security: 879369106

Ticker: TFX

ISIN: US8793691069

Agenda Number: 933398009

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE BABICH, JR.	Mgmt	For	For
2	WILLIAM R. COOK	Mgmt	For	For
3	STEPHEN K. KLASKO	Mgmt	For	For
4	BENSON F. SMITH	Mgmt	For	For
02	APPROVAL OF THE TELEFLEX INCORPORATED 2011 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
03	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	ADVISORY VOTE ON WHETHER THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 84 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 85 of 248

Vaughan Nelson Small Cap Value Fund

TENNECO INC.

Security: 880349105

Ticker: TEN

ISIN: US8803491054

Agenda Number: 933400640

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLES W. CRAMB	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DENNIS J. LETHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HARI N. NAIR	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROGER B. PORTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DAVID B. PRICE, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GREGG M. SHERRILL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 86 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: PAUL T. STECKO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MITSUNOBU TAKEUCHI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JANE L. WARNER	Mgmt	For	For
02	APPROVE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	For	For
03	APPROVE EXECUTIVE COMPENSATION IN AN ADVISORY VOTE.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 87 of 248

Vaughan Nelson Small Cap Value Fund

TERRITORIAL BANCORP INC

Security: 88145X108

Ticker: TBNK

ISIN: US88145X1081

Agenda Number: 933310093

Meeting Type: Annual

Meeting Date: 17-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KIRK W. CALDWELL	Mgmt	For	For
2	HAROLD H. OHAMA	Mgmt	For	For
02	THE APPROVAL OF THE TERRITORIAL BANCORP INC. 2010 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TERRITORIAL BANCORP INC. FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 88 of 248

Vaughan Nelson Small Cap Value Fund

THE HANOVER INSURANCE GROUP, INC.

Security: 410867105

Ticker: THG

ISIN: US4108671052

Agenda Number: 933397134

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR FOR THREE YEAR TERM EXPIRING IN 2014: JOHN J. BRENNAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR FOR THREE YEAR TERM EXPIRING IN 2014: DAVID J. GALLITANO	Mgmt	For	For
1C	ELECTION OF DIRECTOR FOR THREE YEAR TERM EXPIRING IN 2014: WENDELL J. KNOX	Mgmt	For	For
1D	ELECTION OF DIRECTOR FOR THREE YEAR TERM EXPIRING IN 2014: ROBERT J. MURRAY	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 89 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE HANOVER INSURANCE GROUP, INC. FOR 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 90 of 248

Vaughan Nelson Small Cap Value Fund

THE SCOTTS MIRACLE-GRO CO.

Security: 810186106

Ticker: SMG

ISIN: US8101861065

Agenda Number: 933358473

Meeting Type: Annual

Meeting Date: 20-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JAMES HAGEDORN	Mgmt	For	For
2	WILLIAM G. JURGENSEN	Mgmt	For	For
3	NANCY G. MISTRETТА	Mgmt	For	For
4	STEPHANIE M. SHERN	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For
03	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE SCOTTS MIRACLE-GRO COMPANY AMENDED AND RESTATED 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 91 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE SCOTTS COMPANY LLC AMENDED AND RESTATED EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 92 of 248

Vaughan Nelson Small Cap Value Fund

THOMAS & BETTS CORPORATION

Security: 884315102

Ticker: TNB

ISIN: US8843151023

Agenda Number: 933381890

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M.L. DUCKER	Mgmt	For	For
2	J.K. HAUSWALD	Mgmt	For	For
3	D. JERNIGAN	Mgmt	For	For
4	R.B. KALICH, SR.	Mgmt	For	For
5	K.R. MASTERSON	Mgmt	For	For
6	D.J. PILEGGI	Mgmt	For	For
7	J.P. RICHARD	Mgmt	For	For
8	R.H. RIVERS	Mgmt	For	For
9	K.L. ROBERG	Mgmt	For	For
10	D.D. STEVENS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 93 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 94 of 248

Vaughan Nelson Small Cap Value Fund

THOMPSON CREEK METALS COMPANY INC.

Security: 884768102

Ticker: TC

ISIN: CA8847681027

Agenda Number: 933400044

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DENIS C. ARSENAULT	Mgmt	For	For
2	CAROL T. BANDUCCI	Mgmt	For	For
3	JAMES L. FREER	Mgmt	For	For
4	JAMES P. GEYER	Mgmt	For	For
5	TIMOTHY J. HADDON	Mgmt	For	For
6	KEVIN LOUGHREY	Mgmt	For	For
7	THOMAS J. O'NEIL	Mgmt	For	For
02	APPOINT KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FROM THEIR ENGAGEMENT THROUGH THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE COMPANY'S DIRECTIONS TO FIX THEIR REMUNERATION:	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 95 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS:	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 96 of 248

Vaughan Nelson Small Cap Value Fund

TOWER GROUP, INC.

Security: 891777104

Ticker: TWGP

ISIN: US8917771045

Agenda Number: 933388515

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL H. LEE	Mgmt	For	For
2	WILLIAM W. FOX, JR	Mgmt	For	For
3	WILLIAM A. ROBBIE	Mgmt	For	For
4	STEVEN W. SCHUSTER	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011	Mgmt	For	For
03	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 97 of 248

Vaughan Nelson Small Cap Value Fund

TOWERS WATSON & CO

Security: 891894107

Ticker: TW

ISIN: US8918941076

Agenda Number: 933315283

Meeting Type: Special

Meeting Date: 09-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE RESTRICTION ON THE NUMBER OF SHARES OF CLASS B COMMON STOCK THAT THE BOARD OF DIRECTORS CAN CONVERT INTO SHARES OF CLASS A COMMON STOCK.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 98 of 248

Vaughan Nelson Small Cap Value Fund

TOWERS WATSON & CO

Security: 891894107

Ticker: TW

ISIN: US8918941076

Agenda Number: 933337140

Meeting Type: Annual

Meeting Date: 12-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN J. GABARRO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN J. HALEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MARK V. MACTAS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARK MASELLI	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GAIL E. MCKEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 99 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: BRENDAN R. O'NEILL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LINDA D. RABBITT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GILBERT T. RAY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PAUL THOMAS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILHELM ZELLER	Mgmt	For	For
02	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 100 of 248

Vaughan Nelson Small Cap Value Fund

TRIQUINT SEMICONDUCTOR, INC.

Security: 89674K103

Ticker: TQNT

ISIN: US89674K1034

Agenda Number: 933393819

Meeting Type: Annual

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLES SCOTT GIBSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID H.Y. HO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NICOLAS KAUSER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RALPH G. QUINSEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DR. WALDEN C. RHINES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN J. SHARP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 101 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIS C. YOUNG	Mgmt	For	For
02	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS TRIQUINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	TO APPROVE THE AMENDED TRIQUINT 2009 INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 102 of 248

Vaughan Nelson Small Cap Value Fund

TYLER TECHNOLOGIES, INC.

Security: 902252105

Ticker: TYL

ISIN: US9022521051

Agenda Number: 933415730

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DONALD R. BRATTAIN	Mgmt	For	For
2	J. LUTHER KING, JR.	Mgmt	For	For
3	JOHN S. MARR, JR.	Mgmt	For	For
4	G. STUART REEVES	Mgmt	For	For
5	MICHAEL D. RICHARDS	Mgmt	For	For
6	DUSTIN R. WOMBLE	Mgmt	For	For
7	JOHN M. YEAMAN	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 103 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION FOR THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 104 of 248

Vaughan Nelson Small Cap Value Fund

UNIT CORPORATION

Security: 909218109

Ticker: UNT

ISIN: US9092181091

Agenda Number: 933387385

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	J. MICHAEL ADCOCK	Mgmt	For	For
2	STEVEN B. HILDEBRAND	Mgmt	For	For
3	LARRY C. PAYNE	Mgmt	For	For
4	G. BAILEY PEYTON	Mgmt	For	For
02	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	THE SELECTION, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF THE STOCKHOLDERS' VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 105 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 106 of 248

Vaughan Nelson Small Cap Value Fund

UNITED RENTALS, INC.

Security: 911363109

Ticker: URI

ISIN: US9113631090

Agenda Number: 933399013

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JENNE K. BRITELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOSE B. ALVAREZ	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD L. CLARK, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BOBBY J. GRIFFIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL J. KNEELAND	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SINGLETON B. MCALLISTER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 107 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: BRIAN D. MCAULEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN S. MCKINNEY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JASON D. PAPASTAVROU	Mgmt	For	For
1J	ELECTION OF DIRECTOR: FILIPPO PASSERINI	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KEITH WIMBUSH	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADVISORY APPROVAL OF THE RESOLUTION APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 108 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY SELECTION OF VOTING FREQUENCY FOR FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 109 of 248

Vaughan Nelson Small Cap Value Fund

VALMONT INDUSTRIES, INC.

Security: 920253101

Ticker: VMI

ISIN: US9202531011

Agenda Number: 933383832

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MOGENS C. BAY	Mgmt	For	For
2	WALTER SCOTT, JR.	Mgmt	For	For
3	CLARK T. RANDT, JR.	Mgmt	For	For
02	PROPOSAL TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	PROPOSAL TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
04	RATIFYING THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 110 of 248

Vaughan Nelson Small Cap Value Fund

WADDELL & REED FINANCIAL, INC.

Security: 930059100

Ticker: WDR

ISIN: US9300591008

Agenda Number: 933378247

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	SHARILYN S. GASAWAY	Mgmt	For	For
2	ALAN W. KOSLOFF	Mgmt	For	For
3	JERRY W. WALTON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 111 of 248

Vaughan Nelson Small Cap Value Fund

WASHINGTON FEDERAL, INC.

Security: 938824109

Ticker: WFSL

ISIN: US9388241096

Agenda Number: 933357128

Meeting Type: Annual

Meeting Date: 19-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	ANNA C. JOHNSON	Mgmt	For	For
2	CHARLES R. RICHMOND	Mgmt	For	For
2	ADOPTION OF THE WASHINGTON FEDERAL, INC. 2011 INCENTIVE PLAN.	Mgmt	For	For
4	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 112 of 248

Vaughan Nelson Small Cap Value Fund

WASTE CONNECTIONS, INC.

Security: 941053100

Ticker: WCN

ISIN: US9410531001

Agenda Number: 933410499

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: ROBERT H. DAVIS	Mgmt	For	For
02	APPROVAL OF THE PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 150,000,000 TO 250,000,000 SHARES	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WCI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Mgmt	For	For
04	APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY")	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 113 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL ON A NON-BINDING, ADVISORY BASIS OF HOLDING FUTURE SAY ON PAY VOTES EVERY ONE, TWO OR THREE YEARS	Mgmt	1 Year	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 114 of 248

Vaughan Nelson Small Cap Value Fund

WERNER ENTERPRISES, INC.

Security: 950755108

Ticker: WERN

ISIN: US9507551086

Agenda Number: 933419790

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GARY L. WERNER	Mgmt	For	For
2	GREGORY L. WERNER	Mgmt	For	For
3	MICHAEL L. STEINBACH	Mgmt	For	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WERNER ENTERPRISES, INC. FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 115 of 248

Vaughan Nelson Small Cap Value Fund

WESCO INTERNATIONAL, INC.

Security: 95082P105

Ticker: WCC

ISIN: US95082P1057

Agenda Number: 933414308

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE L. MILES JR.	Mgmt	For	For
2	JOHN K. MORGAN	Mgmt	For	For
3	JAMES L. SINGLETON	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 116 of 248

Vaughan Nelson Small Cap Value Fund

WEST PHARMACEUTICAL SERVICES, INC.

Security: 955306105

Ticker: WST

ISIN: US9553061055

Agenda Number: 933397689

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DONALD E. MOREL JR.*	Mgmt	For	For
2	JOHN H. WEILAND*	Mgmt	For	For
3	ROBERT C. YOUNG*	Mgmt	For	For
4	MARK A. BUTHMAN*	Mgmt	For	For
5	DOUGLAS A. MICHELS#	Mgmt	For	For
02	TO AMEND OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS SO THAT ALL OF OUR DIRECTORS STAND FOR ELECTION EACH YEAR.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 117 of 248

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
05	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	For
06	TO APPROVE THE ADOPTION OF THE WEST PHARMACEUTICAL SERVICES, INC. 2011 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 08-Aug-2011

Page 118 of 248

Vaughan Nelson Small Cap Value Fund

WOLVERINE WORLD WIDE, INC.

Security: 978097103

Ticker: WWW

ISIN: US9780971035

Agenda Number: 933383224

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM K. GERBER	Mgmt	For	For
2	BLAKE W. KRUEGER	Mgmt	For	For
3	MICHAEL A. VOLKEMA	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2011.	Mgmt	For	For
03	AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For