

Form N-PX
Annual Report of Proxy Voting Record of
Cambiar Funds

Investment Company Act File Number: 811-06400

Registrant

Advisors' Inner Circle Fund
One Freedom Valley Drive
Oaks, PA 19456
1-866-777-8227

Agent for Service

Philip T. Masterson
President
The Advisors' Inner Circle Fund
C/O SEI Investment Manager Services
One Freedom Valley Drive
Oaks, PA 19456

Fiscal Year Ends: April 30

For the Year Ended: July 1, 2008 to June 30, 2009

CMB-NC-001-0600

Cambiar Aggressive Value Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
ALTRIA GROUP, INC.			
<i>CUSIP: 02209S103 Ticker: MO</i>			
Meeting Date: 05/19/2009			
1A. Election of Directors: Elizabeth E. Bailey	Management	For	Voted - Against
1B. Election of Directors: Gerald L. Baliles	Management	For	Voted - Against
1C. Election of Directors: Dinyar S. Devitre	Management	For	Voted - For
1D. Election of Directors: Thomas F. Farrell II	Management	For	Voted - Against
1E. Election of Directors: Robert E. R. Huntley	Management	For	Voted - For
1F. Election of Directors: Thomas W. Jones	Management	For	Voted - For
1G. Election of Directors: George Munoz	Management	For	Voted - For
1H. Election of Directors: Nabil Y. Sakkab	Management	For	Voted - Against
1I. Election of Directors: Michael E. Szymanczyk	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
04. S/H Proposal - Tobacco	Shareholder	Against	Voted - Against
05. S/H Proposal - Health Issues	Shareholder	Against	Voted - Against
06. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against
07. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For
08. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against

ANADARKO PETROLEUM CORPORATION

CUSIP: 032511107 Ticker: APC

Meeting Date: 05/19/2009

1A. Election of Directors: Robert J. Allison, Jr.	Management	For	Voted - For
1B. Election of Directors: Peter J. Fluor	Management	For	Voted - For
1C. Election of Directors: John W. Poduska, Sr.	Management	For	Voted - For
1D. Election of Directors: Paula Rosput Reynolds	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Charter Amendment	Management	For	Voted - For
04. S/H - Create A Non-Discrimatory Sexual Orientation Policy	Shareholder	Against	Voted - Against

ATMI, INC.

CUSIP: 00207R101 Ticker: ATMI

Meeting Date: 05/20/2009

1. Election of Directors: Stephen H. Mahle	Management	For	Voted - For
1. Election of Directors: C. Douglas Marsh	Management	For	Voted - For
1. Election of Directors: Douglas A. Neugold	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For

CVS CAREMARK CORPORATION

CUSIP: 126650100 Ticker: CVS

Meeting Date: 05/06/2009

1A. Election of Directors: Edwin M. Banks	Management	For	Voted - For
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Cambiar Aggressive Value Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
1B. Election of Directors: C. David Brown II	Management	For	Voted - For
1C. Election of Directors: David W. Dorman	Management	For	Voted - For
1D. Election of Directors: Kristen G. Williams	Management	For	Voted - For
1E. Election of Directors: Marian L. Heard	Management	For	Voted - For
1F. Election of Directors: William H. Joyce	Management	For	Voted - For
1G. Election of Directors: Jean-Pierre Millon	Management	For	Voted - For
1H. Election of Directors: Terrence Murray	Management	For	Voted - For
1I. Election of Directors: C.A. Lance Piccolo	Management	For	Voted - For
1J. Election of Directors: Sheli Z. Rosenberg	Management	For	Voted - Against
1K. Election of Directors: Thomas M. Ryan	Management	For	Voted - For
1L. Election of Directors: Richard J. Swift	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - For
04. S/H Proposal - Establish Independent Chairman	Shareholder	Against	Voted - Against
05. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against
06. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For

DST SYSTEMS, INC.

CUSIP: 233326107 Ticker: DST

Meeting Date: 05/12/2009

1. Election of Directors: Thomas A. McCullough	Management	For	Voted - For
1. Election of Directors: William C. Nelson	Management	For	Voted - For
1. Election of Directors: Travis E. Reed	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For

E. I. DU PONT DE NEMOURS AND COMPANY

CUSIP: 263534109 Ticker: DD

Meeting Date: 04/29/2009

1A. Election of Directors: Samuel W. Bodman	Management	For	Voted - For
1B. Election of Directors: Richard H. Brown	Management	For	Voted - For
1C. Election of Directors: Robert A. Brown	Management	For	Voted - For
1D. Election of Directors: Bertrand P. Collomb	Management	For	Voted - For
1E. Election of Directors: Curtis J. Crawford	Management	For	Voted - For
1F. Election of Directors: Alexander M. Cutler	Management	For	Voted - For
1G. Election of Directors: John T. Dillon	Management	For	Voted - For
1H. Election of Directors: Eleuthere I. Du Pont	Management	For	Voted - For
1I. Election of Directors: Marilyn A. Hewson	Management	For	Voted - For
1J. Election of Directors: Charles O. Holliday, Jr.	Management	For	Voted - For
1K. Election of Directors: Lois D. Juliber	Management	For	Voted - For
1L. Election of Directors: Ellen J. Kullman	Management	For	Voted - For
1M. Election of Directors: William K. Reilly	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
FLEXTRONICS INTERNATIONAL LTD.			
<i>CUSIP: Y2573F102 Ticker: FLEX</i>			
Meeting Date: 09/30/2008			
1A. Election of Directors: Re-Mr. H. Raymond Bingham As A Director of Flextronics.	Management	For	Voted - For
1B. Election of Directors: Re-Mr. Ajay B. Shah As A Director of Flextronics.	Management	For	Voted - For
02. Election of Directors: Re-Dr. Willy C. Shih As A Director of Flextronics.	Management	For	Voted - For
03. Election of Directors: Re-Appointment of Mr. Rockwell A. Schnabel As A Director of Flextronics.	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For
05. Allot Relevant Securities	Management	For	Voted - For
06. Stock Repurchase Plan	Management	For	Voted - For
07. Amend Stock Compensation Plan	Management	For	Voted - For
08. Amend Stock Compensation Plan	Management	For	Voted - For
09. Amend Stock Compensation Plan	Management	For	Voted - For
INGRAM MICRO INC.			
<i>CUSIP: 457153104 Ticker: IM</i>			
Meeting Date: 06/03/2009			
01. Election of Directors: John R. Ingram	Management	For	Voted - For
01. Election of Directors: Dale R. Laurance	Management	For	Voted - For
01. Election of Directors: Gerhard Schulmeyer	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
MARATHON OIL CORPORATION			
<i>CUSIP: 565849106 Ticker: MRO</i>			
Meeting Date: 04/29/2009			
1A. Election of Directors: Charles F. Bolden, Jr.	Management	For	Voted - For
1B. Election of Directors: Gregory H. Boyce	Management	For	Voted - For
1C. Election of Directors: Clarence P. Cazalot, Jr.	Management	For	Voted - For
1D. Election of Directors: David A. Daberkó	Management	For	Voted - For
1E. Election of Directors: William L. Davis	Management	For	Voted - For
1F. Election of Directors: Shirley Ann Jackson	Management	For	Voted - Against
1G. Election of Directors: Philip Lader	Management	For	Voted - Against
1H. Election of Directors: Charles R. Lee	Management	For	Voted - Against
1I. Election of Directors: Michael E.J. Phelps	Management	For	Voted - Against
1J. Election of Directors: Dennis H. Reilley	Management	For	Voted - For
1K. Election of Directors: Seth E. Schofield	Management	For	Voted - For
1L. Election of Directors: John W. Snow	Management	For	Voted - For
1M. Election of Directors: Thomas J. Usher	Management	For	Voted - For
02. Election of Directors: Ratification of the Appointment of PricewaterhouseCoopers Llp As Our Independent Auditor	Management	For	Voted - For
03. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For
04. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For

Cambiar Aggressive Value Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
ON SEMICONDUCTOR CORPORATION			
<i>CUSIP: 682189105 Ticker: ONNN</i>			
Meeting Date: 05/20/2009			
01. Election of Directors: Curtis J. Crawford	Management	For	Voted - For
01. Election of Directors: Daryl Ostrander	Management	For	Voted - For
01. Election of Directors: Robert H. Smith	Management	For	Voted - Against
02. Amend Stock Purchase Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
ROSETTA RESOURCES, INC.			
<i>CUSIP: 777779307 Ticker: ROSE</i>			
Meeting Date: 05/08/2009			
1. Election of Directors: Randy L. Limbacher	Management	For	Voted - For
1. Election of Directors: D. Henry Houston	Management	For	Voted - For
1. Election of Directors: Richard W. Beckler	Management	For	Voted - For
1. Election of Directors: Donald D. Patteson, Jr.	Management	For	Voted - For
1. Election of Directors: Josiah O. Low III	Management	For	Voted - For
1. Election of Directors: Philip L. Frederickson	Management	For	Voted - For
1. Election of Directors: Matthew D. Fitzgerald	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
3. Amend Stock Compensation Plan	Management	For	Voted - For
TARGET CORPORATION			
<i>CUSIP: 87612E106 Ticker: TGT</i>			
Meeting Date: 05/28/2009			
01. Fix Number of Directors	Management	For	Voted - For
2A. Election of Directors: Mary N. Dillon	Management	For	Voted - For
2A. Election of Directors: William A. Ackman	Management	No	Voted - Withhold
2A. Election of Directors: Michael L. Ashner	Management	No	Voted - Withhold
2A. Election of Directors: James L. Donald	Management	No	Voted - Withhold
2A. Election of Directors: Richard W. Vague	Management	No	Voted - Withhold
2B. Election of Directors: Richard M. Kovacevich	Management	For	Voted - For
2B. Election of Directors: Assuming Proposal 1 Is Rejected By the Shareholders, Ronald J. Gilson As A Director	Management	No	Voted - Withhold
2C. Election of Directors: George W. Tamke	Management	For	Voted - For
2D. Election of Directors: Solomon D. Trujillo	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
04. Approve Stock Compensation Plan	Management	For	Voted - For
05. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - Against
THE DIRECTV GROUP, INC.			
<i>CUSIP: 25459L106 Ticker: DTV</i>			
Meeting Date: 06/02/2009			
01. Election of Directors: Chase Carey	Management	For	Voted - For
01. Election of Directors: Mark Carleton	Management	For	Voted - Against

Cambiar Aggressive Value Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
01. Election of Directors: Peter Lund	Management	For	Voted - For
01. Election of Directors: Haim Saban	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Health Issues	Shareholder	Against	Voted - Against
04. S/H Proposal - Declassify Board	Shareholder	Against	Voted - For

THE WESTERN UNION COMPANY

CUSIP: 959802109 Ticker: WU

Meeting Date: 05/13/2009

01. Election of Directors: Roberto G. Mendoza	Management	For	Voted - For
02. Election of Directors: Michael A. Miles, Jr.	Management	For	Voted - For
03. Election of Directors: Dennis Stevenson	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For

TIME WARNER INC.

CUSIP: 887317105 Ticker: TWX

Meeting Date: 01/16/2009

01. Approve Reverse Stock Split	Management	For	Voted - For
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WEATHERFORD INTERNATIONAL LTD

CUSIP: H27013103 Ticker: WFT

Meeting Date: 05/07/2009

1A. Election of Directors: Bernard J. Duroc-Danner	Management	For	Voted - For
1B. Election of Directors: David J. Butters	Management	For	Voted - For
1C. Election of Directors: Nicholas F. Brady	Management	For	Voted - For
1D. Election of Directors: William E. Macaulay	Management	For	Voted - For
1E. Election of Directors: Robert B. Millard	Management	For	Voted - For
1F. Election of Directors: Robert K. Moses, Jr.	Management	For	Voted - For
1G. Election of Directors: Robert A. Rayne	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

WEATHERFORD INTERNATIONAL LTD.

CUSIP: G95089101 Ticker: WFT

Meeting Date: 02/17/2009

01. Amalgamation Plan	Management	For	Voted - For
02. Approve Motion to Adjourn Meeting	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
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Conquistador Fund

ALBEMARLE CORPORATION

CUSIP: 012653101 Ticker: ALB

Meeting Date: 05/13/2009

01. Election of Directors: J. Alfred Broaddus, Jr.	Management	For	Voted - For
01. Election of Directors: R. William Ide III	Management	For	Voted - For
01. Election of Directors: Richard L. Morrill	Management	For	Voted - For
01. Election of Directors: Jim W. Nokes	Management	For	Voted - For
01. Election of Directors: Mark C. Rohr	Management	For	Voted - For
01. Election of Directors: John Sherman, Jr.	Management	For	Voted - For
01. Election of Directors: Charles E. Stewart	Management	For	Voted - For
01. Election of Directors: Harriett Tee Taggart	Management	For	Voted - For
01. Election of Directors: Anne Marie Whittemore	Management	For	Voted - For
02. Approve Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For

AMEDISYS, INC.

CUSIP: 023436108 Ticker: AMED

Meeting Date: 06/04/2009

01. Election of Directors: William F. Borne	Management	For	Voted - For
01. Election of Directors: Larry R. Graham	Management	For	Voted - For
01. Election of Directors: Ronald A. Laborde	Management	For	Voted - For
01. Election of Directors: Jake L. Netterville	Management	For	Voted - For
01. Election of Directors: David R. Pitts	Management	For	Voted - For
01. Election of Directors: Peter F. Ricchiuti	Management	For	Voted - For
01. Election of Directors: Donald A. Washburn	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

AMERICAN EQUITY INVESTMENT LIFE HLDG CO

CUSIP: 025676206 Ticker: AEL

Meeting Date: 06/04/2009

01. Election of Directors: Wendy L. Carlson	Management	For	Voted - For
01. Election of Directors: Joyce A. Chapman	Management	For	Voted - For
01. Election of Directors: Steven G. Chapman	Management	For	Voted - For
01. Election of Directors: David J. Noble	Management	For	Voted - For
01. Election of Directors: Debra J. Richardson	Management	For	Voted - For
01. Election of Directors: A.J Strickland	Management	For	Voted - For
01. Election of Directors: Harley A. Whitfield Sr.	Management	For	Voted - For
02. Approve Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For

ASPEN INSURANCE HOLDINGS LIMITED

CUSIP: G05384105 Ticker: AHL

Meeting Date: 04/29/2009

01. Election of Directors: Richard Houghton	Management	For	Voted - For
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Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
01. Election of Directors: Julian Cusack	Management	For	Voted - For
01. Election of Directors: Glyn Jones	Management	For	Voted - For
01. Election of Directors: Christopher Okane	Management	For	Voted - For
01. Election of Directors: Richard Bucknall	Management	For	Voted - For
01. Election of Directors: Ian Cormack	Management	For	Voted - Against
01. Election of Directors: Stephen Rose	Management	For	Voted - For
01. Election of Directors: Oliver Peterken	Management	For	Voted - For
01. Election of Directors: Heidi Hutter	Management	For	Voted - For
01. Election of Directors: John Henderson	Management	For	Voted - For
01. Election of Directors: Christopher Woodman	Management	For	Voted - For
01. Election of Directors: Michael Cain	Management	For	Voted - For
01. Election of Directors: Katharine Wade	Management	For	Voted - For
01. Election of Directors: Karen Green	Management	For	Voted - For
01. Election of Directors: Christopher O'Brien	Management	For	Voted - For
01. Election of Directors: John Hobbs	Management	For	Voted - For
01. Election of Directors: James Ingham Clark	Management	For	Voted - For
01. Election of Directors: Robert Long	Management	For	Voted - For
01. Election of Directors: Matthew Yeldham	Management	For	Voted - For
01. Election of Directors: James Few	Management	For	Voted - For
01. Election of Directors: David Skinner	Management	For	Voted - For
01. Election of Directors: Heather Kitson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Charter Amendment	Management	For	Voted - For
04. Approve Charter Amendment	Management	For	Voted - For
05. Approve Charter Amendment	Management	For	Voted - For
06. Approve Charter Amendment	Management	For	Voted - For
07. Approve Charter Amendment	Management	For	Voted - For
08. Approve Charter Amendment	Management	For	Voted - For
09. Approve Charter Amendment	Management	For	Voted - For
10. Approve Charter Amendment	Management	For	Voted - For
11. Ratify Appointment of Independent Auditors	Management	For	Voted - For
12. Approve Charter Amendment	Management	For	Voted - For
13. Approve Charter Amendment	Management	For	Voted - For

ATMI, INC.

CUSIP: 00207R101 Ticker: ATMI

Meeting Date: 05/20/2009

1. Election of Directors: Stephen H. Mahle	Management	For	Voted - For
1. Election of Directors: C. Douglas Marsh	Management	For	Voted - For
1. Election of Directors: Douglas A. Neugold	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For

BROADRIDGE FINANCIAL SOLUTIONS, INC.

CUSIP: 11133T103 Ticker: BR

Meeting Date: 11/13/2008

01. Election of Directors: Leslie A. Brun	Management	For	Voted - For
01. Election of Directors: Richard J. Daly	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
01. Election of Directors: Richard J. Haviland	Management	For	Voted - For
01. Election of Directors: Alexandra Lebenthal	Management	For	Voted - For
01. Election of Directors: Stuart R. Levine	Management	For	Voted - Against
01. Election of Directors: Thomas E. Mcinerney	Management	For	Voted - Against
01. Election of Directors: Alan J. Weber	Management	For	Voted - For
01. Election of Directors: Arthur F. Weinbach	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Purchase Plan	Management	For	Voted - For

CORN PRODUCTS INTERNATIONAL, INC.

CUSIP: 219023108 Ticker: CPO

Meeting Date: 05/20/2009

01. Election of Directors: Luis Aranguren-Trellez	Management	For	Voted - For
01. Election of Directors: Paul Hanrahan	Management	For	Voted - For
01. Election of Directors: William S. Norman	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Declassify Board	Shareholder	Against	Voted - For

COVANTA HOLDING CORPORATION

CUSIP: 22282E102 Ticker: CVA

Meeting Date: 05/07/2009

01. Election of Directors: David M. Barse	Management	For	Voted - For
01. Election of Directors: Ronald J. Broglio	Management	For	Voted - For
01. Election of Directors: Peter C.B. Bynoe	Management	For	Voted - For
01. Election of Directors: Linda J. Fisher	Management	For	Voted - For
01. Election of Directors: Joseph M. Holsten	Management	For	Voted - For
01. Election of Directors: Richard L. Huber	Management	For	Voted - Against
01. Election of Directors: Anthony J. Orlando	Management	For	Voted - For
01. Election of Directors: William C. Pate	Management	For	Voted - For
01. Election of Directors: Robert S. Silberman	Management	For	Voted - For
01. Election of Directors: Jean Smith	Management	For	Voted - For
01. Election of Directors: Clayton Yeutter	Management	For	Voted - Against
01. Election of Directors: Samuel Zell	Management	For	Voted - Against
02. Amend Stock Option Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For

CYTEC INDUSTRIES INC.

CUSIP: 232820100 Ticker: CYT

Meeting Date: 04/16/2009

01. Election of Directors: Barry C. Johnson	Management	For	Voted - For
01. Election of Directors: Carol P. Lowe	Management	For	Voted - For
01. Election of Directors: Thomas W. Rabaut	Management	For	Voted - For
01. Election of Directors: James R. Stanley	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
DIEBOLD, INCORPORATED			
<i>CUSIP: 253651103 Ticker: DBD</i>			
Meeting Date: 04/23/2009			
01. Election of Directors: Phillip R. Cox	Management	For	Voted - For
01. Election of Directors: Richard L. Crandall	Management	For	Voted - For
01. Election of Directors: Gale S. Fitzgerald	Management	For	Voted - For
01. Election of Directors: Phillip B. Lassiter	Management	For	Voted - For
01. Election of Directors: John N. Lauer	Management	For	Voted - For
01. Election of Directors: Eric J. Roorda	Management	For	Voted - For
01. Election of Directors: Thomas W. Swidarski	Management	For	Voted - For
01. Election of Directors: Henry D.G. Wallace	Management	For	Voted - For
01. Election of Directors: Alan J. Weber	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
Meeting Date: 11/12/2008			
01. Election of Directors: Louis V. Bockius III	Management	For	Voted - For
01. Election of Directors: Phillip R. Cox	Management	For	Voted - For
01. Election of Directors: Richard L. Crandall	Management	For	Voted - For
01. Election of Directors: Gale S. Fitzgerald	Management	For	Voted - For
01. Election of Directors: Phillip B. Lassiter	Management	For	Voted - For
01. Election of Directors: John N. Lauer	Management	For	Voted - For
01. Election of Directors: Eric J. Roorda	Management	For	Voted - For
01. Election of Directors: Thomas W. Swidarski	Management	For	Voted - For
01. Election of Directors: Henry D.G. Wallace	Management	For	Voted - For
01. Election of Directors: Alan J. Weber	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
DREAMWORKS ANIMATION SKG, INC.			
<i>CUSIP: 26153C103 Ticker: DWA</i>			
Meeting Date: 06/10/2009			
1. Election of Directors: Jeffrey Katzenberg	Management	For	Voted - For
1. Election of Directors: Roger A. Enrico	Management	For	Voted - For
1. Election of Directors: Lewis Coleman	Management	For	Voted - For
1. Election of Directors: Harry Brittenham	Management	For	Voted - For
1. Election of Directors: Thomas Freston	Management	For	Voted - For
1. Election of Directors: Judson C. Green	Management	For	Voted - For
1. Election of Directors: Mellody Hobson	Management	For	Voted - For
1. Election of Directors: Michael Montgomery	Management	For	Voted - For
1. Election of Directors: Nathan Myhrvold	Management	For	Voted - For
1. Election of Directors: Richard Sherman	Management	For	Voted - For
2. Approve Stock Compensation Plan	Management	For	Voted - For
3. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
DST SYSTEMS, INC.			
<i>CUSIP: 233326107 Ticker: DST</i>			
Meeting Date: 05/12/2009			
1. Election of Directors: Thomas A. Mccullough	Management	For	Voted - For
1. Election of Directors: William C. Nelson	Management	For	Voted - For
1. Election of Directors: Travis E. Reed	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
EPICOR SOFTWARE CORPORATION			
<i>CUSIP: 29426L108 Ticker: EPIC</i>			
Meeting Date: 06/04/2009			
01. Election of Directors: L. George Klaus	Management	For	Voted - For
01. Election of Directors: Michael Kelly	Management	For	Voted - For
01. Election of Directors: Robert H. Smith	Management	For	Voted - Against
01. Election of Directors: James T. Richardson	Management	For	Voted - For
01. Election of Directors: Michael L. Hackworth	Management	For	Voted - For
01. Election of Directors: John M. Dillon	Management	For	Voted - For
01. Election of Directors: Richard H. Pickup	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
FAIR ISAAC CORPORATION			
<i>CUSIP: 303250104 Ticker: FIC</i>			
Meeting Date: 02/03/2009			
01. Election of Directors: A. George Battle	Management	For	Voted - For
01. Election of Directors: Nicholas F. Graziano	Management	For	Voted - For
01. Election of Directors: Mark N. Greene	Management	For	Voted - For
01. Election of Directors: Alex W. Hart	Management	For	Voted - For
01. Election of Directors: James D. Kirsner	Management	For	Voted - For
01. Election of Directors: William J. Lansing	Management	For	Voted - For
01. Election of Directors: Allan Z. Loren	Management	For	Voted - For
01. Election of Directors: John S. Mcfarlane	Management	For	Voted - For
01. Election of Directors: Margaret L. Taylor	Management	For	Voted - For
01. Election of Directors: Duane E. White	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
FOREST OIL CORPORATION			
<i>CUSIP: 346091705 Ticker: FST</i>			
Meeting Date: 05/12/2009			
1. Election of Directors: Dod A. Fraser	Management	For	Voted - For
1. Election of Directors: James D. Lightner	Management	For	Voted - For
2. Adopt Stock Purchase Plan	Management	For	Voted - For
3. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
FORMFACTOR, INC.			
<i>CUSIP: 346375108 Ticker: FORM</i>			
Meeting Date: 10/08/2008			
01. Adopt Stock Option Plan	Management	For	Voted - For
FRESH DEL MONTE PRODUCE INC.			
<i>CUSIP: G36738105 Ticker: FDP</i>			
Meeting Date: 04/29/2009			
1A. Election of Directors: to Re-Elect Mohammad Abu-Ghazaleh As A Director A Term Expiring At the 2012 Annual Gene	Management	For	Voted - Against
1B. Election of Directors: to Re-Elect Hani El-Naffy As A Director A Term Expiring At the 2012 Annual General Meeting.	Management	For	Voted - For
1C. Election of Directors: to Re-Elect John H. Dalton As A Director A Term Expiring At the 2012 Annual General Mee	Management	For	Voted - Against
02. Approve Financial Statements, Allocation of Income, And Discharge Directors	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
HARMONIC INC.			
<i>CUSIP: 413160102 Ticker: HLIT</i>			
Meeting Date: 05/21/2009			
1. Election of Directors: Patrick J. Harshman	Management	For	Voted - For
1. Election of Directors: Harold Covert	Management	For	Voted - For
1. Election of Directors: Patrick Gallagher	Management	For	Voted - For
1. Election of Directors: E. Floyd Kvamme	Management	For	Voted - For
1. Election of Directors: Anthony J. Ley	Management	For	Voted - For
1. Election of Directors: William F. Reddersen	Management	For	Voted - For
1. Election of Directors: Lewis Solomon	Management	For	Voted - For
1. Election of Directors: David R. Van Valkenburg	Management	For	Voted - For
2. Amend Stock Purchase Plan	Management	For	Voted - For
3. Ratify Appointment of Independent Auditors	Management	For	Voted - For
HEALTH NET, INC.			
<i>CUSIP: 42222G108 Ticker: HNT</i>			
Meeting Date: 05/21/2009			
01. Election of Directors: Theodore F. Craver, Jr.	Management	For	Voted - For
01. Election of Directors: Vicki B. Escarra	Management	For	Voted - For
01. Election of Directors: Thomas T. Farley	Management	For	Voted - For
01. Election of Directors: Gale S. Fitzgerald	Management	For	Voted - For
01. Election of Directors: Patrick Foley	Management	For	Voted - For
01. Election of Directors: Jay M. Gellert	Management	For	Voted - For
01. Election of Directors: Roger F. Greaves	Management	For	Voted - For
01. Election of Directors: Bruce G. Willison	Management	For	Voted - For
01. Election of Directors: Frederick C. Yeager	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Amend Stock Compensation Plan	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

CUSIP: 422819102 Ticker: HSII

Meeting Date: 05/21/2009

I. Election of Directors: Gary E. Knell	Management	For	Voted - For
I. Election of Directors: Jill Kanin-Lovers	Management	For	Voted - For
II. Ratify Appointment of Independent Auditors	Management	For	Voted - For

INTERSIL CORPORATION

CUSIP: 46069S109 Ticker: ISIL

Meeting Date: 05/06/2009

01. Election of Directors: David B. Bell	Management	For	Voted - For
01. Election of Directors: Dr. Robert W. Conn	Management	For	Voted - For
01. Election of Directors: James V. Diller	Management	For	Voted - For
01. Election of Directors: Gary E. Gist	Management	For	Voted - For
01. Election of Directors: Mercedes Johnson	Management	For	Voted - For
01. Election of Directors: Gregory Lang	Management	For	Voted - For
01. Election of Directors: Jan Peeters	Management	For	Voted - For
01. Election of Directors: Robert N. Pokelwaldt	Management	For	Voted - For
01. Election of Directors: James A. Urry	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Purchase Plan	Management	For	Voted - For

INVENTIV HEALTH INC.

CUSIP: 46122E105 Ticker: VTIV

Meeting Date: 06/17/2009

01. Election of Directors: Eran Broshy	Management	For	Voted - For
01. Election of Directors: R. Blane Walter	Management	For	Voted - For
01. Election of Directors: Terrell G. Herring	Management	For	Voted - For
01. Election of Directors: Mark E. Jennings	Management	For	Voted - For
01. Election of Directors: Per G.H. Lofberg	Management	For	Voted - For
01. Election of Directors: A. Clayton Perfall	Management	For	Voted - For
01. Election of Directors: Craig Saxton, M.D.	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For

INVERNESS MEDICAL INNOVATIONS, INC.

CUSIP: 46126P106 Ticker: IMA

Meeting Date: 06/18/2009

1. Election of Directors: Carol R. Goldberg	Management	For	Voted - For
1. Election of Directors: James Roosevelt, Jr.	Management	For	Voted - For
1. Election of Directors: Ron Zwanziger	Management	For	Voted - For
2. Amend Stock Compensation Plan	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
3. Amend Stock Purchase Plan	Management	For	Voted - For
4. Ratify Appointment of Independent Auditors	Management	For	Voted - For

JACK IN THE BOX INC.

CUSIP: 466367109 Ticker: JACK

Meeting Date: 02/13/2009

01. Election of Directors: Michael E. Alpert	Management	For	Voted - For
01. Election of Directors: David L. Goebel	Management	For	Voted - For
01. Election of Directors: Anne B. Gust	Management	For	Voted - For
01. Election of Directors: Murray H. Hutchison	Management	For	Voted - For
01. Election of Directors: Linda A. Lang	Management	For	Voted - For
01. Election of Directors: Michael W. Murphy	Management	For	Voted - For
01. Election of Directors: David M. Tehle	Management	For	Voted - For
01. Election of Directors: Winifred M. Webb	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

K-V PHARMACEUTICAL COMPANY

CUSIP: 482740206 Ticker: KVA

Meeting Date: 09/05/2008

01. Amend Articles-Board Related	Management	For	Voted - For
02. Election of Directors: Jean M. Bellin	Management	For	Voted - For
02. Election of Directors: Kevin S. Carlie	Management	For	Voted - For
02. Election of Directors: Terry B. Hatfield	Management	For	Voted - For
02. Election of Directors: David S. Hermelin	Management	For	Voted - For
02. Election of Directors: Marc S. Hermelin	Management	For	Voted - For
02. Election of Directors: Ronald J. Kanterman	Management	For	Voted - For
02. Election of Directors: Jonathon E. Killmer	Management	For	Voted - For
02. Election of Directors: Norman D. Schellenger	Management	For	Voted - For
02. Election of Directors: Jean M. Bellin	Management	For	Voted - For
02. Election of Directors: Terry B. Hatfield	Management	For	Voted - For
02. Election of Directors: Norman D. Schellenger	Management	For	Voted - For
02. Election of Directors: Kevin S. Carlie	Management	For	Voted - For
02. Election of Directors: Marc S. Hermelin	Management	For	Voted - For
05. Amend Stock Compensation Plan	Management	For	Voted - For
06. Ratify Appointment of Independent Auditors	Management	For	Voted - For

KBR, INC.

CUSIP: 48242W106 Ticker: KBR

Meeting Date: 05/14/2009

01. Election of Directors: W. Frank Blount	Management	For	Voted - For
01. Election of Directors: Loren K. Carroll	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against
04. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
KENNAMETAL INC.			
<i>CUSIP: 489170100 Ticker: KMT</i>			
Meeting Date: 10/21/2008			
I. Election of Directors: Philip A. Dur	Management	For	Voted - For
I. Election of Directors: Timothy R. Mclevish	Management	For	Voted - For
I. Election of Directors: Steven H. Wunning	Management	For	Voted - For
II. Ratify Appointment of Independent Auditors	Management	For	Voted - For
III. Amend Stock Compensation Plan	Management	For	Voted - For
LENNOX INTERNATIONAL INC.			
<i>CUSIP: 526107107 Ticker: LII</i>			
Meeting Date: 05/21/2009			
01. Election of Directors: Linda G. Alvarado	Management	For	Voted - Against
01. Election of Directors: Steven R. Booth	Management	For	Voted - For
01. Election of Directors: John E. Major	Management	For	Voted - For
01. Election of Directors: Jeffrey D. Storey, M.D.	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
MAX CAPITAL GROUP LTD.			
<i>CUSIP: G6052F103 Ticker: MXGL</i>			
Meeting Date: 06/12/2009			
01. Approve Charter Amendment	Management	For	Voted - For
02. Amalgamation Plan	Management	For	Voted - For
03. Approve Motion to Adjourn Meeting:	Management	No	Voted - Withhold
OIL STATES INTERNATIONAL, INC.			
<i>CUSIP: 678026105 Ticker: OIS</i>			
Meeting Date: 05/14/2009			
01. Election of Directors: S. James Nelson	Management	For	Voted - For
01. Election of Directors: Gary L. Rosenthal	Management	For	Voted - For
01. Election of Directors: William T. Van Kleef	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
ON SEMICONDUCTOR CORPORATION			
<i>CUSIP: 682189105 Ticker: ONNN</i>			
Meeting Date: 05/20/2009			
01. Election of Directors: Curtis J. Crawford	Management	For	Voted - For
01. Election of Directors: Daryl Ostrander	Management	For	Voted - For
01. Election of Directors: Robert H. Smith	Management	For	Voted - Against
02. Amend Stock Purchase Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
ORTHOFIX INTERNATIONAL N.V.			
<i>CUSIP: N6748L102 Ticker: OFIX</i>			
Meeting Date: 01/28/2009			
01. Miscellaneous Corporate Actions	Management	For	Voted - For
Meeting Date: 04/02/2009			
1A. Director Removal	Management	Against	Voted - Against
1B. Director Removal	Management	Against	Voted - Against
1C. Director Removal	Management	Against	Voted - Against
1D. Director Removal	Management	Against	Voted - Against
02. Director Removal	Management	Against	Voted - Against
2. Director Removal:	Management	No	Voted - Withhold
3A. Election of Directors: J. Michael Egan	Management	Yes	Voted - Withhold
3A. Election of Directors: to Elect: J. Michael Egan	Management	No	Voted - Withhold
3B. Election of Directors: Peter A. Feld	Management	Yes	Voted - Withhold
3B. Election of Directors: to Elect: Peter A. Feld	Management	No	Voted - Withhold
3C. Election of Directors: Steven J. Lee	Management	Yes	Voted - Withhold
3C. Election of Directors: to Elect: Steven J. Lee	Management	No	Voted - Withhold
3D. Election of Directors: Charles T. Orsatti	Management	Yes	Voted - Withhold
3D. Election of Directors: to Elect: Charles T. Orsatti	Management	No	Voted - Withhold
PORTFOLIO RECOVERY ASSOCIATES, INC.			
<i>CUSIP: 73640Q105 Ticker: PRAA</i>			
Meeting Date: 06/01/2009			
1. Election of Directors: Steve Fredrickson	Management	For	Voted - For
1. Election of Directors: Penelope Kyle	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
PORTLAND GENERAL ELECTRIC CO			
<i>CUSIP: 736508847 Ticker: POR</i>			
Meeting Date: 05/13/2009			
01. Election of Directors: John W. Ballantine	Management	For	Voted - For
01. Election of Directors: Rodney L. Brown, Jr.	Management	For	Voted - For
01. Election of Directors: David A. Dietzler	Management	For	Voted - For
01. Election of Directors: Peggy Y. Fowler	Management	For	Voted - For
01. Election of Directors: Mark B. Ganz	Management	For	Voted - For
01. Election of Directors: Corbin A. McNeill, Jr.	Management	For	Voted - For
01. Election of Directors: Neil J. Nelson	Management	For	Voted - For
01. Election of Directors: M. Lee Pelton	Management	For	Voted - For
01. Election of Directors: James J. Piro	Management	For	Voted - For
01. Election of Directors: Robert T.F. Reid	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Corporate Governance	Management	For	Voted - Against

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
PRESTIGE BRANDS HOLDINGS, INC.			
<i>CUSIP: 74112D101 Ticker: PBH</i>			
Meeting Date: 08/05/2008			
01. Election of Directors: Mark Pettie	Management	For	Voted - For
01. Election of Directors: L. Dick Buell	Management	For	Voted - For
01. Election of Directors: John E. Byom	Management	For	Voted - For
01. Election of Directors: Gary E. Costley	Management	For	Voted - For
01. Election of Directors: David A. Donnini	Management	For	Voted - Against
01. Election of Directors: Ronald Gordon	Management	For	Voted - For
01. Election of Directors: Vincent J. Hemmer	Management	For	Voted - For
01. Election of Directors: Patrick Lonergan	Management	For	Voted - For
01. Election of Directors: Peter C. Mann	Management	For	Voted - For
01. Election of Directors: Raymond P. Silcock	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
PSS WORLD MEDICAL, INC.			
<i>CUSIP: 69366A100 Ticker: PSSI</i>			
Meeting Date: 08/21/2008			
01. Election of Directors: Charles E. Adair	Management	For	Voted - For
01. Election of Directors: Alvin R. Carpenter	Management	For	Voted - For
01. Election of Directors: Stephen H. Rogers	Management	For	Voted - For
PSYCHIATRIC SOLUTIONS, INC.			
<i>CUSIP: 74439H108 Ticker: PSYS</i>			
Meeting Date: 05/19/2009			
01. Election of Directors: Christopher Grant, Jr.	Management	For	Voted - For
01. Election of Directors: David M. Dill	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
REINSURANCE GROUP OF AMERICA, INC.			
<i>CUSIP: 759351604 Ticker: RGA</i>			
Meeting Date: 05/20/2009			
01. Election of Directors: John F. Danahy	Management	For	Voted - For
01. Election of Directors: Arnoud W.A. Boot	Management	For	Voted - For
01. Election of Directors: Stuart I. Greenbaum	Management	For	Voted - For
01. Election of Directors: A. Greig Woodring	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
RESMED INC			
<i>CUSIP: 761152107 Ticker: RMD</i>			
Meeting Date: 11/20/2008			
01. Election of Directors: Christopher G. Roberts	Management	For	Voted - Against
01. Election of Directors: John Wareham	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
ROSETTA RESOURCES, INC.			
<i>CUSIP: 777779307 Ticker: ROSE</i>			
Meeting Date: 05/08/2009			
1. Election of Directors: Randy L. Limbacher	Management	For	Voted - For
1. Election of Directors: D. Henry Houston	Management	For	Voted - For
1. Election of Directors: Richard W. Beckler	Management	For	Voted - For
1. Election of Directors: Donald D. Patteson, Jr.	Management	For	Voted - For
1. Election of Directors: Josiah O. Low III	Management	For	Voted - For
1. Election of Directors: Philip L. Frederickson	Management	For	Voted - For
1. Election of Directors: Matthew D. Fitzgerald	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
3. Amend Stock Compensation Plan	Management	For	Voted - For
ROYAL GOLD, INC.			
<i>CUSIP: 780287108 Ticker: RGLD</i>			
Meeting Date: 11/05/2008			
01. Election of Directors: M. Craig Haase	Management	For	Voted - For
01. Election of Directors: S. Oden Howell, Jr.	Management	For	Voted - For
01. Election of Directors: Donald Worth	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
SEALED AIR CORPORATION			
<i>CUSIP: 81211K100 Ticker: SEE</i>			
Meeting Date: 05/20/2009			
01. Election of Directors: Hank Brown As A Director.	Management	For	Voted - For
02. Election of Directors: Michael Chu As A Director.	Management	For	Voted - For
03. Election of Directors: Lawrence R. Codey As A Director.	Management	For	Voted - For
04. Election of Directors: T.J. Dermot Dunphy As A Director.	Management	For	Voted - For
05. Election of Directors: Charles F. Farrell, Jr. As A Director.	Management	For	Voted - For
06. Election of Directors: William V. Hickey As A Director.	Management	For	Voted - For
07. Election of Directors: Jacqueline B. Kosecoff As A Director.	Management	For	Voted - For
08. Election of Directors: Kenneth P. Manning As A Director.	Management	For	Voted - For
09. Election of Directors: William J. Marino As A Director.	Management	For	Voted - For
10. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
SEMTECH CORPORATION			
<i>CUSIP: 816850101 Ticker: SMTC</i>			
Meeting Date: 06/25/2009			
01. Election of Directors: Glen M. Antle	Management	For	Voted - For
01. Election of Directors: W. Dean Baker	Management	For	Voted - For
01. Election of Directors: James P. Burra	Management	For	Voted - For
01. Election of Directors: Bruce C. Edwards	Management	For	Voted - For
01. Election of Directors: Rockell N. Hankin	Management	For	Voted - For
01. Election of Directors: James T. Lindstrom	Management	For	Voted - For
01. Election of Directors: Mohan R. Maheswaran	Management	For	Voted - For
01. Election of Directors: John L. Piotrowski	Management	For	Voted - For
01. Election of Directors: James T. Schraith	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
SPIRIT AEROSYSTEMS HOLDINGS INC			
<i>CUSIP: 848574109 Ticker: SPR</i>			
Meeting Date: 04/21/2009			
01. Election of Directors: Charles L. Chadwell	Management	For	Voted - For
01. Election of Directors: Ivor Evans	Management	For	Voted - For
01. Election of Directors: Paul Fulchino	Management	For	Voted - Against
01. Election of Directors: Richard Gephardt	Management	For	Voted - Against
01. Election of Directors: Robert Johnson	Management	For	Voted - For
01. Election of Directors: Ronald Kadish	Management	For	Voted - For
01. Election of Directors: Francis Raborn	Management	For	Voted - For
01. Election of Directors: Jeffrey L. Turner	Management	For	Voted - For
01. Election of Directors: James L. Welch	Management	For	Voted - For
01. Election of Directors: Nigel Wright	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
STAGE STORES, INC.			
<i>CUSIP: 85254C305 Ticker: SSI</i>			
Meeting Date: 06/04/2009			
1A. Election of Directors: Alan Barocas	Management	For	Voted - For
1B. Election of Directors: Michael Glazer	Management	For	Voted - For
1C. Election of Directors: Andrew Hall	Management	For	Voted - For
1D. Election of Directors: John Mentzer	Management	For	Voted - For
1E. Election of Directors: William Montgoris	Management	For	Voted - For
1F. Election of Directors: Sharon Mosse	Management	For	Voted - For
1G. Election of Directors: James Scarborough	Management	For	Voted - For
1H. Election of Directors: David Schwartz	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
3. Amend Stock Compensation Plan	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
SUPERIOR ENERGY SERVICES, INC.			
<i>CUSIP: 868157108 Ticker: SPN</i>			
Meeting Date: 05/22/2009			
01. Election of Directors: Harold J. Bouillion	Management	For	Voted - For
01. Election of Directors: Enoch L. Dawkins	Management	For	Voted - For
01. Election of Directors: James M. Funk	Management	For	Voted - For
01. Election of Directors: Terence E. Hall	Management	For	Voted - For
01. Election of Directors: E.E. Wyn Howard, III	Management	For	Voted - For
01. Election of Directors: Justin L. Sullivan	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
THE HAIN CELESTIAL GROUP, INC.			
<i>CUSIP: 405217100 Ticker: HAIN</i>			
Meeting Date: 03/11/2009			
01. Election of Directors: Irwin D. Simon	Management	For	Voted - For
01. Election of Directors: Barry J. Alperin	Management	For	Voted - For
01. Election of Directors: Richard C. Berke	Management	For	Voted - For
01. Election of Directors: Beth L. Bronner	Management	For	Voted - For
01. Election of Directors: Jack Futterman	Management	For	Voted - For
01. Election of Directors: Daniel R. Glickman	Management	For	Voted - For
01. Election of Directors: Marina Hahn	Management	For	Voted - For
01. Election of Directors: Andrew R. Heyer	Management	For	Voted - Against
01. Election of Directors: Roger Meltzer	Management	For	Voted - For
01. Election of Directors: Lewis D. Schiliro	Management	For	Voted - For
01. Election of Directors: Lawrence S. Zilavy	Management	For	Voted - For
02. Amend Non-Employee Director Plan	Management	For	Voted - For
03. Amend Stock Compensation Plan	Management	For	Voted - For
04. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For
05. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
06. Ratify Appointment of Independent Auditors	Management	For	Voted - For
THE HANOVER INSURANCE GROUP, INC.			
<i>CUSIP: 410867105 Ticker: THG</i>			
Meeting Date: 05/12/2009			
1A. Election of Directors: Elect Frederick H. Eppinger A Three-Year Term Expiring In 2012.	Management	For	Voted - For
1B. Election of Directors: Elect Gail L. Harrison A One-Year Term Expiring In 2010.	Management	For	Voted - For
1C. Election of Directors: Elect Joseph R. Ramrath A Three-Year Term Expiring In 2012.	Management	For	Voted - For
1D. Election of Directors: Elect Harriett Tee Taggart A Three-Year Term Expiring In 2012.	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
THE TRIZETTO GROUP, INC.			
<i>CUSIP: 896882107 Ticker: TZIX</i>			
Meeting Date: 07/14/2008			
01. Approve Merger Agreement	Management	For	Voted - For
02. Approve Motion to Adjourn Meeting	Management	For	Voted - For
THE WARNACO GROUP			
<i>CUSIP: 934390402 Ticker: WRC</i>			
Meeting Date: 05/13/2009			
1a Election Of Directors: David A. Bell	Management	For	Voted - For
1b Election Of Directors: Robert A. Bowman	Management	For	Voted - For
1c Election Of Directors: Richard Karl Goeltz	Management	For	Voted - For
1d Election Of Directors: Joseph R. Gromek	Management	For	Voted - For
1e Election Of Directors: Sheila A. Hopkins	Management	For	Voted - For
1f Election Of Directors: Charles R. Perrin	Management	For	Voted - For
1g Election Of Directors: Nancy A. Reardon	Management	For	Voted - For
1h Election Of Directors: Donald L. Seeley	Management	For	Voted - For
1i Election Of Directors: Cheryl Nido Turpin	Management	For	Voted - For
02 Amend Stock Compensation Plan	Management	For	Voted - For
03 Ratify Appointment Of Independent Auditors	Management	For	Voted - For
THQ INC.			
<i>CUSIP: 872443403 Ticker: THQI</i>			
Meeting Date: 07/31/2008			
01. Election of Directors: Brian J. Farrell	Management	For	Voted - For
01. Election of Directors: Lawrence Burstein	Management	For	Voted - Against
01. Election of Directors: Henry T. Denero	Management	For	Voted - For
01. Election of Directors: Brian P. Dougherty	Management	For	Voted - For
01. Election of Directors: Jeffrey W. Griffiths	Management	For	Voted - For
01. Election of Directors: Gary E. Rieschel	Management	For	Voted - For
01. Election of Directors: James L. Whims	Management	For	Voted - For
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Amend Stock Purchase Plan	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For
UNIVERSAL HEALTH SERVICES, INC.			
<i>CUSIP: 913903100 Ticker: UHS</i>			
Meeting Date: 05/20/2009			
01. Transact Other Business	Management	For	Voted - For

Cambiar Conquistador Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
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WEST PHARMACEUTICAL SERVICES, INC.

CUSIP: 955306105 Ticker: WST

Meeting Date: 05/05/2009

01. Election of Directors: Paula A. Johnson	Management	For	Voted - For
01. Election of Directors: Anthony Welters	Management	For	Voted - For
01. Election of Directors: Patrick J. Zenner	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
International Equity Fund			
ADIDAS AG			
<i>CUSIP: 00687A107 Ticker: ADDYY</i>			
Meeting Date: 05/07/2009			
02. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
03. Approve Previous Boards Actions	Management	For	Voted - For
04. Approve Previous Boards Actions	Management	For	Voted - For
5A. Elect Supervisory Board Member	Management	For	Voted - For
5B. Elect Supervisory Board Member	Management	For	Voted - For
5C. Elect Supervisory Board Member	Management	For	Voted - For
5D. Elect Supervisory Board Member	Management	For	Voted - For
5E. Elect Supervisory Board Member	Management	For	Voted - For
5F. Elect Supervisory Board Member	Management	For	Voted - For
06. Approve Article Amendments	Management	For	Voted - For
07. Approve Article Amendments	Management	For	Voted - For
08. Miscellaneous Compensation Plans	Management	For	Voted - For
09. Approve Article Amendments	Management	For	Voted - For
10. Miscellaneous Compensation Plans	Management	For	Voted - For
11. Approve Acquisition Agreement	Management	For	Voted - For
12. Ratify Appointment of Independent Auditors	Management	For	Voted - For
ALLIANZ SE			
<i>CUSIP: 018805101 Ticker: AZ</i>			
Meeting Date: 04/29/2009			
02. Dividends	Management	For	Voted - For
03. Approve Previous Boards Actions	Management	For	Voted - For
04. Approve Previous Boards Actions	Management	For	Voted - For
05. Elect Supervisory Board Member	Management	For	Voted - For
06. Miscellaneous Corporate Actions	Management	For	Voted - For
07. Miscellaneous Corporate Actions	Management	For	Voted - For
08. Miscellaneous Corporate Actions	Management	For	Voted - For
09. Approve Article Amendments	Management	For	Voted - For
10A. Approve Article Amendments	Management	For	Voted - For
10B. Ratify Shareholder Rights Plan	Management	For	Voted - For
11. Miscellaneous Corporate Actions	Management	For	Voted - For
ARM HOLDINGS PLC			
<i>CUSIP: 042068106 Ticker: ARMH</i>			
Meeting Date: 05/14/2009			
01. Adopt Accounts For Past Year	Management	For	Voted - For
02. Approve Allocation of Dividends on Shares Held By Company	Management	For	Voted - For
03. Approve Remuneration of Directors and Auditors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
04. Election of Directors: to Re-Elect Mr M Inglis As A Director.	Management	For	Voted - For
05. Ratify Appointment of Independent Auditors	Management	For	Voted - For
06. Approve Remuneration of Directors and Auditors	Management	For	Voted - For
07. Allot Securities	Management	For	Voted - For
08. Authorize Co to Carry Out Rights Issues/Ltd Issuances W/O Preemptive Rights	Management	For	Voted - For
09. Authorize Purchase of Assets	Management	For	Voted - For
10. Miscellaneous Corporate Governance	Management	For	Voted - For
11. Approve Article Amendments	Management	For	Voted - For

BAYER AG

CUSIP: 072730302 Ticker: BAYRY

Meeting Date: 05/12/2009

01. Miscellaneous Corporate Governance	Management	For	Voted - For
02. Miscellaneous Corporate Governance	Management	For	Voted - For
03. Miscellaneous Corporate Governance	Management	For	Voted - For
04. Authorize Sale of Assets	Management	For	Voted - For
05. Stock Conversion	Management	For	Voted - For
06. Miscellaneous Corporate Governance	Management	For	Voted - For
07. Ratify Appointment of Independent Auditors	Management	For	Voted - For

BRITVIC PLC

CUSIP: G17387104 Ticker: BVIC

Meeting Date: 01/28/2009

1. Receipt of Reports	Management	For	Voted - For
2. Approval of Final Dividend	Management	For	Voted - For
4-5. Re-Appointment of Auditors	Management	For	Voted - For
6. Approval of the Director's Remuneration Report	Management	For	Voted - For
7. Approval of Political Donations	Management	For	Voted - For
8. Allotment of Unissued Share Capital	Management	For	Voted - For
S.10. Authority to Purchase Own Shares	Management	For	Voted - For
S.11. Notice Period For General Meetings	Management	For	Voted - For
S.12. Amendments to Articles of Association	Management	For	Voted - For
S.13. Amendments to Articles of Association	Management	For	Voted - For
S.9. Allotment of Unissued Share Capital	Management	For	Voted - For
3. Election of Directors	Management	For	Voted - For

CHINA RAILWAY GROUP LIMITED

CUSIP: Y1509D116 Ticker: CREC

Meeting Date: 10/20/2008

1. Approval of the Amendment to the Company's Administrative Rules	Management	For	Voted - For
2.i-2.ii.	Approval of the Provision of Guarantees	Management	Voted - For
3. Approval of the Issuance of Corporate Bonds	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
CHINA RAILWAY GROUP LTD			
<i>CUSIP: Y1509D116 Ticker: CRWOF</i>			
Meeting Date: 06/25/2009			
1. Approval of Report of the Board of Directors	Management	For	Voted - For
10. Approval of Amendments	Management	For	Voted - For
2. Approval of Report of the Supervisory Committee	Management	For	Voted - For
3. Approval of Work of Report of Independent Directors	Management	For	Voted - For
4. Approval of the Audited Consolidated Financial Statements	Management	For	Voted - For
5. Ratification of Independent Registered Public Accounting Firm	Management	For	Voted - For
6. Approval of the Profit Distribution Plan	Management	For	Voted - For
7. Appointment of Shareholder Representative	Management	For	Voted - For
8. Approval of Remuneration Plan	Management	For	Voted - For
9. Approval of the Change In Use of Part of Proceeds	Management	For	Voted - For
S.11. Approval of the Amendments of the Articles of Association	Management	For	Voted - For
S.12. Approval of Amendments to the Procedural Rules	Management	For	Voted - For
S.13. Approval of Amendments to the Procedural Rules	Management	For	Voted - For
S.14. Approval of Public Issue and Offer of Meridium Term Notes	Management	For	Voted - For
DEUTSCHE BOERSE AG			
<i>CUSIP: D1882G119 Ticker: DHE</i>			
Meeting Date: 05/20/2009			
2. Approval of the Use of Un-Appropriated Profits	Management	For	Voted - For
3-4. Ratification of the Acts of the Supervisory Board And Executive Board Members	Management	For	Voted - For
6. Authorization to Acquire Own Shares	Management	For	Voted - For
7. Approval of the Amendments to the Articles of Association	Management	For	Voted - For
8. Election of the Auditor and the Group Auditor	Management	For	Voted - For
5.14-5.12.Election of Directors: Craig Heimark (5.5), Friedrich Merz (5.9), Gerhard Roggemann (5.11) and Dr. Erhard Schipporeit	Management	For	Voted - For
GEA GROUP AG			
<i>CUSIP: D28304109 Ticker: GEA</i>			
Meeting Date: 04/22/2009			
2. Resolution on the Appropriation of Profits	Management	For	Voted - For
3. Ratification of the Acts of the Executive Board For The 2008 Fiscal Year	Management	For	Voted - For
4. Ratification of the Acts of the Supervisory Board For the 2008 Fiscal Year	Management	For	Voted - For
5. Election of the Auditor For the 2009 Fiscal Year	Management	For	Voted - For
6. Authorization to Acquire and Dispose of Treasury Stock	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
7a. Creation of New Authorized Capital II and Amendment Of ' 4 Sect. 5 of the Articles of Association	Management	For	Voted - For
7b. Creation of New Authorized Capital III and Amendment of ' 4 Sect. 6 of the Articles of Association	Management	For	Voted - For
8. Approval of the Conclusion of A Domination and Profit & Loss Transfer Agreement With Gea Brewery Systems Gmbh	Management	For	Voted - For
9. Election to the Supervisory Board	Management	For	Voted - For

GIVAUDAN SA

CUSIP: H3238Q102 Ticker: GIVN

Meeting Date: 03/26/2009

1. Approval of the Annual Report (Including the Compensation Report), the Annual Financial Statements and the Consolidated Financial Statements 2008	Management	For	Voted - For
2. Discharge of the Board of Directors	Management	For	Voted - For
3. Appropriation of Available Earnings	Management	For	Voted - For
4. Issue of Shareholders Warrants and Increase of the Conditional Share Capital	Management	For	Voted - For
6. Election of the Statutory Auditors	Management	For	Voted - For
5. Election of Directors: J'rg Witmer and Andr' Hoffman	Management	For	Voted - For

GP INVESTMENTS LTD.

CUSIP: G4035L107 Ticker: GPIV

Meeting Date: 04/30/2009

1-2. Appointment of the Chairperson of the General Meeting and Confirmation of the Call Notice	Management	Yes	Voted -For
3. Approval of the Company's the Financial Statements And the Opinion of the Auditors	Management	Yes	Voted - For
4. Election of Directors	Management	Yes	Voted - Withhold
5. Appointment of Auditors	Management	Yes	Voted - For
6. Election of Directors	Management	Yes	Voted - For
7. Ratification of the Acts of the Members of the Board of Directors and of the Executive Committee	Management	Yes	Voted - For
8. Any Other Matters	Management	Yes	Voted - Against

HEINEKEN NV

CUSIP: N39427211 Ticker: HINKY

Meeting Date: 04/23/2009

1.A. Adoption of the Financial Statements	Management	For	Voted - For
1.B. Appropriation of Balance and Distribution of Retained Earnings	Management	For	Voted - For
1.C-1.D. Approval of the Discharge the Members of the Executive Board and Supervisory Board	Management	For	Voted - For
2. Amendments to the Articles of Incorporation	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
3.A. Approval of the Extension of Authorization of the Executive Board to Acquire Own Shares	Management	For	Voted - For
3.b. Approval of the Authority to Issue Rights to Shares	Management	For	Voted - For
3.c. Restriction Or Exclusion of the Shareholders Pre-Emptive Rights	Management	For	Voted - For
4.a. Adjustments to the Remuneration Policy For the Executive Board	Management	For	Voted - For
4.b. Related Amendment to the Long-Term Incentive Plan For the Executive Board	Management	For	Voted - For
5.a-5.c. Election of Directors	Management	For	Voted - For
HOCHTIEF AG			
<i>CUSIP: D33134103 Ticker: HOT</i>			
Meeting Date: 05/07/2009			
2. Appropriation of Net Profit	Management	For	Voted - For
3-4. Ratification of the Executive Board and Supervisory Board Members	Management	For	Voted - For
5. Appointment of the Auditor	Management	For	Voted - For
7. Acquisition of Own Shares	Management	For	Voted - For
8. Approval For the Conclusion of A Profit and Loss Transfer Agreement	Management	For	Voted - For
9. Approval of the Amendments to the Articles of Association	Management	For	Voted - For
6. Election of Directors	Management	For	Voted - For
JC DECAUX SA			
<i>CUSIP: F5333N100 Ticker: DEC</i>			
Meeting Date: 05/13/2009			
E.12. Delegation of Authority	Management	For	Voted - For
E.13. Delegation of Authority	Management	For	Voted - For
E.14. Issuance of Shares	Management	For	Voted - For
E.15. Delegation of Authority	Management	For	Voted - For
E.16. Delegation of Authority	Management	For	Voted - For
E.17. Delegation of Authority	Management	For	Voted - For
E.18. Delegation of Authority	Management	For	Voted - For
E.19. Delegation of Authority	Management	For	Voted - For
E.20. Delegation of Authority	Management	For	Voted - For
E.21. Amendments to Articles of Association	Management	For	Voted - For
E.22. Amendments to Articles of Association	Management	For	Voted - For
E.23. Authority With Respect to Formalities	Management	For	Voted - For
O.1. Approval of 2008 Corporate Financial Statements	Management	For	Voted - For
O.11. Authorisation to the Executive Board	Management	For	Voted - For
O.2. Approval of 2008 Consolidated Financial Statements	Management	For	Voted - For
O.3. Allocation of Income	Management	For	Voted - For
O.4. Expenses and Charges Described In Article 39-4 of The French General Tax Code	Management	For	Voted - For
O.5-O.10. Election of Directors: Jean-Claude Decaux (O.5)	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
KINROSS GOLD CORPORATION			
<i>CUSIP: 496902404 Ticker: KGC</i>			
Meeting Date: 05/06/2009			
01. Election of Directors: John A. Brough	Management	For	Voted - Against
01. Election of Directors: Wilson N. Brumer	Management	For	Voted - Against
01. Election of Directors: Tye W. Burt	Management	For	Voted - For
01. Election of Directors: John K. Carrington	Management	For	Voted - For
01. Election of Directors: John M.H. Huxley	Management	For	Voted - For
01. Election of Directors: John A. Keyes	Management	For	Voted - For
01. Election of Directors: C. Mcleod-Seltzer	Management	For	Voted - Against
01. Election of Directors: George F. Michals	Management	For	Voted - For
01. Election of Directors: John E. Oliver	Management	For	Voted - For
01. Election of Directors: Terence C.W. Reid	Management	For	Voted - For
02. Approve Remuneration of Directors and Auditors	Management	For	Voted - For
03. Ratify Shareholder Rights Plan	Management	For	Voted - For
LENOVO GROUP LTD			
<i>CUSIP: Y5257Y107 Ticker: LNVGY</i>			
Meeting Date: 07/25/2008			
1. Receipt of Audited Accounts	Management	For	Voted - For
2. Declaration of Final Dividend	Management	For	Voted - For
3.F. Remuneration of Directors	Management	For	Voted - For
4. Re-Appointment of Auditors	Management	For	Voted - For
5. Allotment of Ordinary Shares	Management	For	Voted - For
6. Repurchase of Shares	Management	For	Voted - For
7. Approval of General Mandate	Management	For	Voted - For
3.A - 3.E.Election of Directors	Management	For	Voted - For
MITSUI & CO., LTD.			
<i>CUSIP: J44690139 Ticker: MITSY</i>			
Meeting Date: 06/23/2009			
1. Partial Amendments of Articles of Incorporation	Management	For	Voted - For
3. Election of One Corporate Auditor	Management	For	Voted - For
2.1-2.12. Election of Directors	Management	For	Voted - For
NOBLE GROUP LIMITED			
<i>CUSIP: G6542T119 Ticker: NOBG</i>			
Meeting Date: 10/27/2008			
1. Approval of the Proposed Alterations to the Bye-Laws of the Company	Management	For	Voted - For
NOBLE GROUP LTD			
<i>CUSIP: G6542T119 Ticker: NOBGY</i>			
Meeting Date: 04/27/2009			
1. Receipt of Reports	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
10. Approval of Issuance of Ordinary Shares	Management	For	Voted - For
11. Approval of Purchase of Issued Shares	Management	For	Voted - For
12. Approval of Purchase of Issued Shares	Management	For	Voted - For
13. Approval of Allotment and Issuance of Shares	Management	For	Voted - For
2. Declaration of Final Dividend	Management	For	Voted - For
8. Approval of Directors' Fees	Management	For	Voted - For
9. Re-Appointment and Remuneration of Auditors	Management	For	Voted - For
3-7. Election of Directors: Iain Ferguson Bruce	Management	For	Voted - For
1. Approval of the Performance Share Plan	Management	For	Voted - For

PETROLEO BRASILEIRO S.A. - PETROBRAS

CUSIP: 71654V101 Ticker: PBRA

Meeting Date: 04/08/2009

I. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
II. Miscellaneous Corporate Actions	Management	For	Voted - For
VI. Ratify Appointment of Independent Auditors	Management	For	Voted - For
III. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
IV. Miscellaneous Corporate Governance	Management	For	Voted - Against
V. Miscellaneous Corporate Governance	Management	For	Voted - For
VII. Approve Remuneration of Directors and Auditors	Management	For	Voted - For

Meeting Date: 11/24/2008

01 Miscellaneous Corporate Actions	Management	For	Voted - For
02 Miscellaneous Corporate Actions	Management	For	Voted - For

PHILIP MORRIS INTERNATIONAL INC.

CUSIP: 718172109 Ticker: PM

Meeting Date: 05/05/2009

1A. Election of Directors: Harold Brown	Management	For	Voted - For
1B. Election of Directors: Mathis Cabiallavetta	Management	For	Voted - Against
1C. Election of Directors: Louis C. Camilleri	Management	For	Voted - For
1D. Election of Directors: J. Dudley Fishburn	Management	For	Voted - For
1E. Election of Directors: Graham Mackay	Management	For	Voted - For
1F. Election of Directors: Sergio Marchionne	Management	For	Voted - Against
1G. Election of Directors: Lucio A. Noto	Management	For	Voted - Against
1H. Election of Directors: Carlos Slim Helu	Management	For	Voted - For
1I. Election of Directors: Stephen M. Wolf	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
3. Amend Stock Compensation Plan	Management	For	Voted - For

PUBLICIS GROUPE SA

CUSIP: F7607Z165 Ticker: PUB

Meeting Date: 06/09/2009

E10. Authorization to Issue Securities; Preservation of Preemptive Rights	Management	For	Voted - For
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Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
E11. Authorization to Issue Securities; Elimination of Preemptive Rights	Management	For	Voted - For
E12. Issue of Securities Representing Up to 10% of Capital With Authority to Establish Issue Price	Management	For	Voted - For
E13. Capital Increase Through Capitalization of Premiums, Reserves, Profits Or Otherwise	Management	For	Voted - For
E14. Issue of Securities In Case of Tender Offer Initiated By the Company	Management	For	Voted - For
E15. Issue of Securities Representing Up to 10% of Capital to Remunerate Contributions In Kind	Management	For	Voted - For
E16. Increase In Number of Shares to Be Issued In Case Of Capital Increase, Within A Limit of 15% of the Issue	Management	For	Voted - For
E17. Capital Increase Through the Issue of Securities For Members of Corporate Savings Plan	Management	For	Voted - For
E18. Capital Increase With Elimination of Preemptive Rights Reserved to Categories of Beneficiaries	Management	For	Voted - For
E19. Aggregate Limit on Authorizations to Increase Capital	Management	For	Voted - For
E20. Authority to Use the Authorizations In Case of Tender Offer For Company Shares	Management	For	Voted - For
E21. Powers	Management	For	Voted - For
E9. Authorization to Reduce Capital Through Cancellation of Treasury Shares	Management	For	Voted - For
O1. Approve the Unconsolidated Accounts For the 2008 Fy	Management	For	Voted - For
O2. Approve the Consolidated Accounts For the 2008 Fy	Management	For	Voted - For
O3. Approve the Distribution of Profits For the 2008 Fy And Determination of Dividends	Management	For	Voted - For
O4. Grant Discharge to the Board of Directors	Management	For	Voted - For
O5. Grant Discharge to the Supervisory Members	Management	For	Voted - For
O6. Approve the Regulated Agreements Referred to In Article L.225-86 of the Commercial Code	Management	For	Voted - For
O7. Ratification of Appointment of A Director	Management	For	Voted - For
O8. Grant Authority to the General Assembly For the Board of Directors to Allow the Company to Operate On Its Own Shares	Management	For	Voted - For

REDECARD S A

CUSIP: P79941103 Ticker: RDCD

Meeting Date: 04/30/2009

1. Amend the Articles Regarding Creation of Statutory Earnings Reserve	Management	For	Voted - For
2. Amend the Articles Regarding the Require That Financial Transactions Be Approved By the Board	Management	For	Voted - For
3. Amend the Articles 3, 6, 7, 8, 9, 11, 12, 13, 14, 16, 22 And 30	Management	For	Voted - For
4. Amend the Articles Regarding the Executive Officer Board	Management	For	Voted - For
5. Approve to Delete Sub-Section 5 of Article 27, Article 31, and Article 43	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
Meeting Date: 10/23/2008			
1. Amendment of the Stock Option Plan	Management	For	Voted - For
REDECARD S.A.			
<i>CUSIP: P79941103 Ticker: RDCR</i>			
Meeting Date: 03/18/2009			
1. Acknowledgment of the Company's Reports and Statements	Management	For	Voted - For
2. Approval of the Capital Budget and the Allocation Of The	Management	For	Voted - For
3. Approval of the Global Remuneration of the Board of Directors, the Independent Auditors and the Directors	Management	For	Voted - For
REDECARD SA			
<i>CUSIP: P79941103 Ticker: RDCSF</i>			
Meeting Date: 09/17/2008			
1. Approval of the Transfer the Company Headquarters	Management	For	Voted - For
2. Approval of the Inclusion of Jornal Cidade De Barueri	Management	For	Voted - For
3. Approval of the Amendment of the Article 2nd of the Corporate By-Laws	Management	For	Voted - For
4. Approval of the Consolidation of the Corporate By-Laws	Management	For	Voted - For
SAFT GROUPE			
<i>CUSIP: F7758P107 Ticker: SAFT</i>			
Meeting Date: 06/03/2009			
E.10. Approval of Authorization to Grant Options	Management	For	Voted - For
E.11. Approval of Authorization to Issue Shares	Management	For	Voted - For
E.12. Approval of Overall Limitation of Allowances	Management	For	Voted - For
E.13. Approval of Authorization to Increase Share Capital	Management	For	Voted - For
E.14. Approval of Authorization to Reduce Capital	Management	For	Voted - For
E.9. Approval of Authorization to Grant Options	Management	For	Voted - For
O.10. Approval of Annual Accounts	Management	For	Voted - For
O.15. Power of Formalities	Management	For	Voted - For
O.2. Approval of the Consolidated Accounts	Management	For	Voted - For
O.3. Approval of the Distribution of Profits	Management	For	Voted - For
O.4. Approval of the Option Offered to the Shareholders	Management	For	Voted - For
O.5. Approval of the Regulated Agreements	Management	For	Voted - For
O.6. Approval of Authorization	Management	For	Voted - For
O.7. Approval of Authorization to Operate on the Companys Shares	Management	For	Voted - For
O.8. Approval of the Fixing of the Annual Allocation	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
SONY FINANCIAL HOLDINGS INC.			
<i>CUSIP: J76337104 Ticker: 8729</i>			
Meeting Date: 06/23/2009			
1. Approve the Appropriation of Earnings	Management	For	Voted - For
2. Partial Amendments In the Articles of Incorporation	Management	For	Voted - For
3.1-3.9. Election of Directors: Inside directors Teruhisa Tokunaka (3.1), Hiromichi Fujikata (3.2), Katsumi Ihara (3.3), Taro O	Management	For	Voted - For
TELEFONICA, S.A.			
<i>CUSIP: 879382208 Ticker: TEF</i>			
Meeting Date: 06/22/2009			
01. Adopt Accounts For Past Year	Management	For	Voted - For
02. Adopt Accounts For Past Year	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
04. Approve Acquisition Agreement	Management	For	Voted - For
05. Authorize Stock Decrease	Management	For	Voted - For
06. Ratify Appointment of Independent Auditors	Management	For	Voted - For
07. Miscellaneous Corporate Governance	Management	For	Voted - For
TEVA PHARMACEUTICAL INDUSTRIES LIMITED			
<i>CUSIP: 881624209 Ticker: TEVA</i>			
Meeting Date: 06/22/2009			
01. Dividends	Management	For	Voted - For
2A. Election of Directors: Dr. Phillip Frost	Management	For	Voted - For
2B. Election of Directors: Roger Abravanel	Management	For	Voted - For
2C. Election of Directors: Prof. Elon Kohlberg	Management	For	Voted - For
2D. Election of Directors: Prof. Yitzhak Peterburg	Management	For	Voted - For
2E. Election of Directors: Erez Vigodman	Management	For	Voted - For
03. Approve Remuneration of Directors and Auditors	Management	For	Voted - For
Meeting Date: 09/25/2008			
01 Election Of Directors: To Appoint Mr. Joseph (Yosi) Nitzani As A Statutory Independent Director For A Term Of Three Years.	Management	For	Voted - For
TOTAL S.A.			
<i>CUSIP: 89151E109 Ticker: TOT</i>			
Meeting Date: 05/15/2009			
01. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
02. Receive Consolidated Financial Statements	Management	For	Voted - For
03. Approve Allocation of Dividends on Shares Held By Company	Management	For	Voted - For
04. Approve Article Amendments	Management	For	Voted - For
05. Approve Article Amendments	Management	For	Voted - For
06. Approve Article Amendments	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
O7. Miscellaneous Compensation Plans	Management	For	Voted - For
O8. Election of Directors: Renewal of the Appointment Of Mrs. Anne Lauvergeon As A Director	Management	For	Voted - For
O9. Election of Directors: Renewal of the Appointment Of Mr. Daniel Bouton As A Director	Management	For	Voted - For
O10. Election of Directors: Renewal of the Appointment Of Mr. Bertrand Collomb As A Director	Management	For	Voted - For
O11. Election of Directors: Renewal of the Appointment Of Mr. Christophe De Margerie As A Director	Management	For	Voted - For
O12. Election of Directors: Renewal of the Appointment Of Mr. Michel Pebereau As A Director	Management	For	Voted - For
O13. Election of Directors: Appointment of Mr. Patrick Artus As A Director	Management	For	Voted - For
E14. Approve Article Amendments	Management	For	Voted - For
A. Approve Article Amendments	Management	Against	Voted - Against
B. Approve Article Amendments	Management	Against	Voted - Against
C. Approve Option Grants	Management	Against	Voted - Against

UNITED OVERSEAS BK LTD

CUSIP: V96194127 Ticker: UOVEY

Meeting Date: 04/29/2009

1. Financial Statements, Directors', Report & Auditors' Report	Management	For	Voted - For
10. Authority to Issue Shares (General)	Management	For	Voted - For
11. Authority to Issue Shares	Management	For	Voted - For
2. Final Dividend	Management	For	Voted - For
3. Directors' Fees	Management	For	Voted - For
4. Approval of the Chairman's Fees	Management	For	Voted - For
5. Auditors & Their Remuneration	Management	For	Voted - For
6-9. Election of Directors: Wee Ee Cheong (6.) and Wee Cho Yaw (7.)	Management	For	Voted - For
1. Approval of Authorization	Management	For	Voted - For

WELLSTREAMHOLDINGS PLC

CUSIP: G9529Y101 Ticker: WSM

Meeting Date: 05/12/2009

1. Receipt of Reports	Management	For	Voted - For
10. Directors' Power to Allot Shares	Management	For	Voted - For
11. Dis-Application of Pre-Emption Rights	Management	For	Voted - For
12. Power to Purchase Shares	Management	For	Voted - For
13. Notice of General Meetings	Management	For	Voted - For
2. Re-Appointment of Auditors	Management	For	Voted - For
7. Approval of Directors' Remuneration Report	Management	For	Voted - For
8. Declaration of Final Dividend	Management	For	Voted - For
9. Increase In Authorised Share Capital	Management	For	Voted - For
3-6. Election of Directors	Management	For	Voted - For

Cambiar International Equity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
WPP GROUP PLC			
<i>CUSIP: 929309409 Ticker: WPPGY</i>			
Meeting Date: 10/30/2008			
O1. Share Scheme	Management	For	Voted - For
S1. Share Scheme	Management	For	Voted - For
S2. Amend Articles/Charter to Reflect Changes In Capital	Management	For	Voted - For
S3. Approve Company Name Change	Management	For	Voted - For
S4. Miscellaneous Corporate Actions	Management	For	Voted - For
O5. Miscellaneous Corporate Actions	Management	For	Voted - For
WPP GROUP PLC			
<i>CUSIP: G9787H105 Ticker: WPPGY</i>			
Meeting Date: 10/30/2008			
5. Approval of Authorization	Management	For	Voted - For
S.1-S.2. Approval of the Scheme of Arrangement	Management	For	Voted - For
S.3. Approval of Change of Company Name	Management	For	Voted - For
S.4. Approval of Delisting of WPP Shares	Management	For	Voted - For
YARA INTERNATIONAL ASA,			
<i>CUSIP: R9900C106 Ticker: YAR</i>			
Meeting Date: 05/07/2009			
1. Election of Chairperson of the Meeting	Management	For	Voted - For
2. Approval of the Accounts and Reports and Payment of Dividends	Management	For	Voted - For
3. Approval of the Guidelines For the Remuneration of The Members of the Executive Management	Management	For	Voted - For
5. Determination of Remuneration to the Auditor	Management	For	Voted - For
6. Determination of the Remuneration of Members of the Board	Management	For	Voted - For
7. Determination of the Remuneration to the Members of The Nomination	Management	For	Voted - For
8. Approval of the Capital Reduction	Management	For	Voted - For
9. Acquisition of Own Shares	Management	For	Voted - For
4. Election of Directors	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
Cambiar Opportunity Fund			
ACE LIMITED			
<i>CUSIP: G0070K103 Ticker: ACE</i>			
Meeting Date: 07/14/2008			
1A. Election of Directors: Michael G. Atieh to Term Expiring In 2009.	Management	For	Voted - For
1B. Election of Directors: Mary A. Cirillo to Term Expiring In 2009.	Management	For	Voted - For
1C. Election of Directors: Bruce L. Crockett to Term Expiring In 2009.	Management	For	Voted - For
1D. Election of Directors: Thomas J. Neff to Term Expiring In 2009.	Management	For	Voted - For
1E. Election of Directors: Gary M. Stuart to Term Expiring In 2009.	Management	For	Voted - For
1F. Election of Directors: Robert M. Hernandez to Term Expiring In 2010.	Management	For	Voted - For
1G. Election of Directors: Peter Menikoff to Term Expiring In 2010.	Management	For	Voted - For
1H. Election of Directors: Robert Ripp to Term Expiring In 2010.	Management	For	Voted - For
1I. Election of Directors: Dermot F. Smurfit to Term Expiring In 2010.	Management	For	Voted - For
1J. Election of Directors: Evan G. Greenberg to Term Expiring In	Management	For	Voted - For
1K. Election of Directors: John A. Krol to Term Expiring In 2011.	Management	For	Voted - For
1L. Election of Directors: Leo F. Mullin to Term Expiring In 2011.	Management	For	Voted - For
1M. Election of Directors: Olivier Steimer to Term Expiring In 2011.	Management	For	Voted - For
02. Approve Article Amendments	Management	For	Voted - For
03. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
04. Approve Stock Par Value Change	Management	For	Voted - For
05. Approve Continuance of Company	Management	For	Voted - For
06. Approve Company Name Change	Management	For	Voted - For
07. Miscellaneous Corporate Governance	Management	For	Voted - For
08. Amalgamation Plan	Management	For	Voted - For
09. Approve Article Amendments	Management	For	Voted - For
10. Miscellaneous Corporate Governance	Management	For	Voted - For
11. Miscellaneous Corporate Governance	Management	For	Voted - For
12. Ratify Appointment of Independent Auditors	Management	For	Voted - For
13. Approve Stock Compensation Plan	Management	For	Voted - For
14. Ratify Appointment of Independent Auditors	Management	For	Voted - For
15. Approve Allocation of Dividends on Shares Held By Company	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
ACE LIMITED			
<i>CUSIP: H0023R105 Ticker: ACE</i>			
Meeting Date: 05/20/2009			
1A. Election of Directors: Michael G. Atieh	Management	For	Voted - For
1B. Election of Directors: Mary A. Cirillo	Management	For	Voted - For
1C. Election of Directors: Bruce L. Crockett	Management	For	Voted - For
1D. Election of Directors: Thomas J. Neff	Management	For	Voted - For
2A. Receive Directors Report	Management	For	Voted - For
2B. Approve Financial Statements, Allocation of Income, And Discharge Directors	Management	For	Voted - For
2C. Receive Consolidated Financial Statements	Management	For	Voted - For
03. Dividends	Management	For	Voted - For
04. Declassify Board	Management	For	Voted - For
05. Approve Charter Amendment	Management	For	Voted - For
6A. Ratify Appointment of Independent Auditors	Management	For	Voted - For
6B. Ratify Appointment of Independent Auditors	Management	For	Voted - For
6C. Ratify Appointment of Independent Auditors	Management	For	Voted - For
07. Approve Allocation of Dividends on Shares Held By Company	Management	For	Voted - For
AETNA INC.			
<i>CUSIP: 00817Y108 Ticker: AET</i>			
Meeting Date: 05/29/2009			
1A. Election of Directors: Frank M. Clark	Management	For	Voted - Against
1B. Election of Directors: Betsy Z. Cohen	Management	For	Voted - For
1C. Election of Directors: Molly J. Coye, M.D.	Management	For	Voted - For
1D. Election of Directors: Roger N. Farah	Management	For	Voted - For
1E. Election of Directors: Barbara Hackman Franklin	Management	For	Voted - For
1F. Election of Directors: Jeffrey E. Garten	Management	For	Voted - Against
1G. Election of Directors: Earl G. Graves	Management	For	Voted - Against
1H. Election of Directors: Gerald Greenwald	Management	For	Voted - For
1I. Election of Directors: Ellen M. Hancock	Management	For	Voted - For
1J. Election of Directors: Richard J. Harrington	Management	For	Voted - For
1K. Election of Directors: Edward J. Ludwig	Management	For	Voted - For
1L. Election of Directors: Joseph P. Newhouse	Management	For	Voted - Against
1M. Election of Directors: Ronald A. Williams	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Adopt Cumulative Voting	Shareholder	Against	Voted - Against
04. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
ALTRIA GROUP, INC.			
<i>CUSIP: 02209S103 Ticker: MO</i>			
Meeting Date: 05/19/2009			
1A. Election of Directors: Elizabeth E. Bailey	Management	For	Voted - Against
1B. Election of Directors: Gerald L. Baliles	Management	For	Voted - Against
1C. Election of Directors: Dinyar S. Devitre	Management	For	Voted - For
1D. Election of Directors: Thomas F. Farrell II	Management	For	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
1E. Election of Directors: Robert E. R. Huntley	Management	For	Voted - For
1F. Election of Directors: Thomas W. Jones	Management	For	Voted - For
1G. Election of Directors: George Munoz	Management	For	Voted - For
1H. Election of Directors: Nabil Y. Sakkab	Management	For	Voted - Against
1I. Election of Directors: Michael E. Szymanczyk	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
04. S/H Proposal - Tobacco	Shareholder	Against	Voted - Against
05. S/H Proposal - Health Issues	Shareholder	Against	Voted - Against
06. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against
07. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For
08. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against

AMERIPRISE FINANCIAL, INC.

CUSIP: 03076C106 Ticker: AMP

Meeting Date: 04/22/2009

1A. Election of Directors: Warren D. Knowlton	Management	For	Voted - For
1B. Election of Directors: Jeffrey Noddle	Management	For	Voted - Against
1C. Election of Directors: Robert F. Sharpe, Jr.	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

ANADARKO PETROLEUM CORPORATION

CUSIP: 032511107 Ticker: APC

Meeting Date: 05/19/2009

1A. Election of Directors: Robert J. Allison, Jr.	Management	For	Voted - For
1B. Election of Directors: Peter J. Fluor	Management	For	Voted - For
1C. Election of Directors: John W. Poduska, Sr.	Management	For	Voted - For
1D. Election of Directors: Paula Rospud Reynolds	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Charter Amendment	Management	For	Voted - For
04. S/H - Create A Non-Discriminatory Sexual Orientation Policy	Shareholder	Against	Voted - Against

ARCHER-DANIELS-MIDLAND COMPANY

CUSIP: 039483102 Ticker: ADM

Meeting Date: 11/06/2008

1A. Election of Directors: G.W. Buckley	Management	For	Voted - For
1B. Election of Directors: M.H. Carter	Management	For	Voted - Against
1C. Election of Directors: V.F. Haynes	Management	For	Voted - For
1D. Election of Directors: A. Maciel	Management	For	Voted - For
1E. Election of Directors: P.J. Moore	Management	For	Voted - Against
1F. Election of Directors: M.B. Mulroney	Management	For	Voted - Against
1G. Election of Directors: T.F. O'Neill	Management	For	Voted - For
1H. Election of Directors: K.R. Westbrook	Management	For	Voted - For
1I. Election of Directors: P.A. Woertz	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H - Research Renewable Energy	Shareholder	Against	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
BAKER HUGHES INCORPORATED			
<i>CUSIP: 057224107 Ticker: BHI</i>			
Meeting Date: 04/23/2009			
01. Election of Directors: Larry D. Brady	Management	For	Voted - For
01. Election of Directors: Clarence P. Cazalot, Jr	Management	For	Voted - For
01. Election of Directors: Chad C. Deaton	Management	For	Voted - For
01. Election of Directors: Edward P. Djerejian	Management	For	Voted - For
01. Election of Directors: Anthony G. Fernandes	Management	For	Voted - For
01. Election of Directors: Claire W. Gargalli	Management	For	Voted - For
01. Election of Directors: Pierre H. Jungels	Management	For	Voted - Against
01. Election of Directors: James A. Lash	Management	For	Voted - For
01. Election of Directors: J. Larry Nichols	Management	For	Voted - For
01. Election of Directors: H. John Riley, Jr.	Management	For	Voted - For
01. Election of Directors: Charles L. Watson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Purchase Plan	Management	For	Voted - For
04. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For
BARR PHARMACEUTICALS, INC.			
<i>CUSIP: 068306109 Ticker: BRL</i>			
Meeting Date: 11/21/2008			
01. Approve Merger Agreement	Management	For	Voted - For
02. Approve Motion to Adjourn Meeting	Management	For	Voted - For
BP P.L.C.			
<i>CUSIP: 055622104 Ticker: BP</i>			
Meeting Date: 04/16/2009			
01. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
02. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
03. Election of Directors: Mr A Burgmans	Management	For	Voted - For
03. Election of Directors: Mrs C B Carroll	Management	For	Voted - For
03. Election of Directors: Sir William Castell	Management	For	Voted - For
03. Election of Directors: Mr I C Conn	Management	For	Voted - For
03. Election of Directors: Mr G David	Management	For	Voted - For
03. Election of Directors: Mr E B Davis, Jr	Management	For	Voted - For
03. Election of Directors: Mr R Dudley	Management	For	Voted - For
03. Election of Directors: Mr D J Flint	Management	For	Voted - For
03. Election of Directors: Dr B E Grote	Management	For	Voted - For
03. Election of Directors: Dr A B Hayward	Management	For	Voted - For
03. Election of Directors: Mr A G Inglis	Management	For	Voted - For
03. Election of Directors: Dr D S Julius	Management	For	Voted - For
03. Election of Directors: Sir Tom Mckillop	Management	For	Voted - For
03. Election of Directors: Sir Ian Prosser	Management	For	Voted - For
03. Election of Directors: Mr P D Sutherland	Management	For	Voted - For
18. Approve Remuneration of Directors and Auditors	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
S19. Stock Repurchase Plan	Management	For	Voted - For
20. Allot Securities	Management	For	Voted - For
S21. Allot Securities	Management	For	Voted - For
S22. Miscellaneous Corporate Actions	Management	For	Voted - For

CAMPBELL SOUP COMPANY

CUSIP: 134429109 Ticker: CPB

Meeting Date: 11/20/2008

01. Election of Directors: Edmund M. Carpenter	Management	For	Voted - For
01. Election of Directors: Paul R. Charron	Management	For	Voted - For
01. Election of Directors: Douglas R. Conant	Management	For	Voted - For
01. Election of Directors: Bennett Dorrance	Management	For	Voted - For
01. Election of Directors: Harvey Golub	Management	For	Voted - For
01. Election of Directors: Randall W. Larrimore	Management	For	Voted - For
01. Election of Directors: Mary Alice D. Malone	Management	For	Voted - For
01. Election of Directors: Sara Mathew	Management	For	Voted - For
01. Election of Directors: David C. Patterson	Management	For	Voted - For
01. Election of Directors: Charles R. Perrin	Management	For	Voted - For
01. Election of Directors: A. Barry Rand	Management	For	Voted - For
01. Election of Directors: George Strawbridge, Jr.	Management	For	Voted - For
01. Election of Directors: Les C. Vinney	Management	For	Voted - For
01. Election of Directors: Charlotte C. Weber	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Compensation Plan	Management	For	Voted - For
04. Approve Stock Compensation Plan	Management	For	Voted - For

CHEVRON CORPORATION

CUSIP: 166764100 Ticker: CVX

Meeting Date: 05/27/2009

1A. Election of Directors: S.H. Armacost	Management	For	Voted - For
1B. Election of Directors: L.F. Deily	Management	For	Voted - For
1C. Election of Directors: R.E. Denham	Management	For	Voted - For
1D. Election of Directors: R.J. Eaton	Management	For	Voted - For
1E. Election of Directors: E. Hernandez	Management	For	Voted - For
1F. Election of Directors: F.G. Jenifer	Management	For	Voted - For
1G. Election of Directors: S. Nunn	Management	For	Voted - For
1H. Election of Directors: D.J. O Reilly	Management	For	Voted - For
1I. Election of Directors: D.B. Rice	Management	For	Voted - For
1J. Election of Directors: K.W. Sharer	Management	For	Voted - For
1K. Election of Directors: C.R. Shoemate	Management	For	Voted - For
1L. Election of Directors: R.D. Sugar	Management	For	Voted - For
1M. Election of Directors: C. Ware	Management	For	Voted - For
1N. Election of Directors: J.S. Watson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Cash/Stock Bonus Plan	Management	For	Voted - For
04. Amend Cash/Stock Bonus Plan	Management	For	Voted - For
05. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
06. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For
07. S/H Proposal - Environmental	Shareholder	Against	Voted - Against
08. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
09. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against
10. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against

CONAGRA FOODS, INC.

CUSIP: 205887102 Ticker: CAG

Meeting Date: 09/25/2008

01. Election of Directors: Mogens C. Bay	Management	For	Voted - For
01. Election of Directors: Stephen G. Butler	Management	For	Voted - For
01. Election of Directors: Steven F. Goldstone	Management	For	Voted - For
01. Election of Directors: W.G. Jurgensen	Management	For	Voted - For
01. Election of Directors: Ruth Ann Marshall	Management	For	Voted - For
01. Election of Directors: Gary M. Rodkin	Management	For	Voted - For
01. Election of Directors: Andrew J. Schindler	Management	For	Voted - For
01. Election of Directors: Kenneth E. Stinson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

CVS CAREMARK CORPORATION

CUSIP: 126650100 Ticker: CVS

Meeting Date: 05/06/2009

1A. Election of Directors: Edwin M. Banks	Management	For	Voted - For
1B. Election of Directors: C. David Brown II	Management	For	Voted - For
1C. Election of Directors: David W. Dorman	Management	For	Voted - For
1D. Election of Directors: Kristen G. Williams	Management	For	Voted - For
1E. Election of Directors: Marian L. Heard	Management	For	Voted - For
1F. Election of Directors: William H. Joyce	Management	For	Voted - For
1G. Election of Directors: Jean-Pierre Millon	Management	For	Voted - For
1H. Election of Directors: Terrence Murray	Management	For	Voted - For
1I. Election of Directors: C.A. Lance Piccolo	Management	For	Voted - For
1J. Election of Directors: Sheli Z. Rosenberg	Management	For	Voted - Against
1K. Election of Directors: Thomas M. Ryan	Management	For	Voted - For
1L. Election of Directors: Richard J. Swift	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - For
04. S/H Proposal - Establish Independent Chairman	Shareholder	Against	Voted - Against
05. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against
06. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For

E. I. DU PONT DE NEMOURS AND COMPANY

CUSIP: 263534109 Ticker: DD

Meeting Date: 04/29/2009

1A. Election of Directors: Samuel W. Bodman	Management	For	Voted - For
1B. Election of Directors: Richard H. Brown	Management	For	Voted - For
1C. Election of Directors: Robert A. Brown	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
1D. Election of Directors: Bertrand P. Collomb	Management	For	Voted - For
1E. Election of Directors: Curtis J. Crawford	Management	For	Voted - For
1F. Election of Directors: Alexander M. Cutler	Management	For	Voted - For
1G. Election of Directors: John T. Dillon	Management	For	Voted - For
1H. Election of Directors: Eleuthere I. Du Pont	Management	For	Voted - For
1I. Election of Directors: Marilyn A. Hewson	Management	For	Voted - For
1J. Election of Directors: Charles O. Holliday, Jr.	Management	For	Voted - For
1K. Election of Directors: Lois D. Juliber	Management	For	Voted - For
1L. Election of Directors: Ellen J. Kullman	Management	For	Voted - For
1M. Election of Directors: William K. Reilly	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For

ENTERGY CORPORATION

CUSIP: 29364G103 Ticker: ETR

Meeting Date: 05/08/2009

1A. Election of Directors: M.S. Bateman	Management	For	Voted - For
1B. Election of Directors: W.F. Blount	Management	For	Voted - Against
1C. Election of Directors: G.W. Edwards	Management	For	Voted - For
1D. Election of Directors: A.M. Herman	Management	For	Voted - For
1E. Election of Directors: D.C. Hintz	Management	For	Voted - For
1F. Election of Directors: J.W. Leonard	Management	For	Voted - For
1G. Election of Directors: S.L. Levenick	Management	For	Voted - For
1H. Election of Directors: J.R. Nichols	Management	For	Voted - For
1I. Election of Directors: W.A. Percy, II	Management	For	Voted - For
1J. Election of Directors: W.J. Tauzin	Management	For	Voted - For
1K. Election of Directors: S.V. Wilkinson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

FLEXTRONICS INTERNATIONAL LTD.

CUSIP: Y2573F102 Ticker: FLEX

Meeting Date: 09/30/2008

1A. Election of Directors: Re-Mr. H. Raymond Bingham As A Director of Flextronics.	Management	For	Voted - For
1B. Election of Directors: Re-Mr. Ajay B. Shah As A Director of Flextronics.	Management	For	Voted - For
02. Election of Directors: Re-Dr. Willy C. Shih As A Director of Flextronics.	Management	For	Voted - For
03. Election of Directors: Re-Appointment of Mr. Rockwell A. Schnabel As A Director of Flextronics.	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For
05. Allot Relevant Securities	Management	For	Voted - For
06. Stock Repurchase Plan	Management	For	Voted - For
07. Amend Stock Compensation Plan	Management	For	Voted - For
08. Amend Stock Compensation Plan	Management	For	Voted - For
09. Amend Stock Compensation Plan	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
HALLIBURTON COMPANY			
<i>CUSIP: 406216101 Ticker: HAL</i>			
Meeting Date: 05/20/2009			
1A. Election of Directors: A.M. Bennett	Management	For	Voted - For
1B. Election of Directors: J.R. Boyd	Management	For	Voted - For
1C. Election of Directors: M. Carroll	Management	For	Voted - Against
1D. Election of Directors: S.M. Gillis	Management	For	Voted - For
1E. Election of Directors: J.T. Hackett	Management	For	Voted - For
1F. Election of Directors: D.J. Lesar	Management	For	Voted - For
1G. Election of Directors: R.A. Malone	Management	For	Voted - For
1H. Election of Directors: J.L. Martin	Management	For	Voted - For
1I. Election of Directors: J.A. Precourt	Management	For	Voted - For
1J. Election of Directors: D.L. Reed	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Compensation Plan	Management	For	Voted - Against
04. Amend Stock Purchase Plan	Management	For	Voted - For
05. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against
06. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against
07. S/H Proposal - Environmental	Shareholder	Against	Voted - Against
08. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For
09. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For
10. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
HUMANA INC.			
<i>CUSIP: 444859102 Ticker: HUM</i>			
Meeting Date: 04/23/2009			
1A. Election of Directors: David A. Jones, Jr.	Management	For	Voted - For
1B. Election of Directors: Frank A. D Amelio	Management	For	Voted - Against
1C. Election of Directors: W. Roy Dunbar	Management	For	Voted - For
1D. Election of Directors: Kurt J. Hilzinger	Management	For	Voted - For
1E. Election of Directors: Michael B. McCallister	Management	For	Voted - For
1F. Election of Directors: William J. McDonald	Management	For	Voted - For
1G. Election of Directors: William E. Mitchell	Management	For	Voted - For
1H. Election of Directors: James J. O'Brien	Management	For	Voted - For
1I. Election of Directors: Marissa T. Peterson	Management	For	Voted - For
1J. Election of Directors: W. Ann Reynolds, Ph.D.	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
INGRAM MICRO INC.			
<i>CUSIP: 457153104 Ticker: IM</i>			
Meeting Date: 06/03/2009			
01. Election of Directors: John R. Ingram	Management	For	Voted - For
01. Election of Directors: Dale R. Laurance	Management	For	Voted - For
01. Election of Directors: Gerhard Schulmeyer	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
INTEL CORPORATION			
<i>CUSIP: 458140100 Ticker: INTC</i>			
Meeting Date: 05/20/2009			
1A. Election of Directors: Charlene Barshefsky	Management	For	Voted - For
1B. Election of Directors: Susan L. Decker	Management	For	Voted - For
1C. Election of Directors: John J. Donahoe	Management	For	Voted - For
1D. Election of Directors: Reed E. Hundt	Management	For	Voted - For
1E. Election of Directors: Paul S. Otellini	Management	For	Voted - For
1F. Election of Directors: James D. Plummer	Management	For	Voted - For
1G. Election of Directors: David S. Pottruck	Management	For	Voted - For
1H. Election of Directors: Jane E. Shaw	Management	For	Voted - For
1I. Election of Directors: John L. Thornton	Management	For	Voted - For
1J. Election of Directors: Frank D. Yeary	Management	For	Voted - For
1K. Election of Directors: David B. Yoffie	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Stock Compensation Plan	Management	For	Voted - For
04. Miscellaneous Compensation Plans	Management	For	Voted - For
05. Miscellaneous Compensation Plans	Management	For	Voted - For
06. S/H Proposal - Adopt Cumulative Voting	Shareholder	Against	Voted - Against
07. S/H Proposal - Human Rights Related	Shareholder	Against	Voted - Against
KLA-TENCOR CORPORATION			
<i>CUSIP: 482480100 Ticker: KLAC</i>			
Meeting Date: 11/13/2008			
01. Election of Directors: Robert M. Calderoni	Management	For	Voted - For
01. Election of Directors: John T. Dickson	Management	For	Voted - For
01. Election of Directors: Kevin J. Kennedy	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
LIMITED BRANDS, INC.			
<i>CUSIP: 532716107 Ticker: LTD</i>			
Meeting Date: 05/28/2009			
1A. Election of Directors: James L. Heskett 2012	Management	For	Voted - For
1B. Election of Directors: Allan R. Tessler 2012	Management	For	Voted - Against
1C. Election of Directors: Abigail S. Wexner 2012	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
04. Election of Directors: Proposal to Amend Our Certificate of Incorporation to Provide the Annual Directors.	Shareholder	Against	Voted - For
MARATHON OIL CORPORATION			
<i>CUSIP: 565849106 Ticker: MRO</i>			
Meeting Date: 04/29/2009			
1A. Election of Directors: Charles F. Bolden, Jr.	Management	For	Voted - For
1B. Election of Directors: Gregory H. Boyce	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
1C. Election of Directors: Clarence P. Cazalot, Jr.	Management	For	Voted - For
1D. Election of Directors: David A. Daberko	Management	For	Voted - For
1E. Election of Directors: William L. Davis	Management	For	Voted - For
1F. Election of Directors: Shirley Ann Jackson	Management	For	Voted - Against
1G. Election of Directors: Philip Lader	Management	For	Voted - Against
1H. Election of Directors: Charles R. Lee	Management	For	Voted - Against
1I. Election of Directors: Michael E.J. Phelps	Management	For	Voted - Against
1J. Election of Directors: Dennis H. Reilley	Management	For	Voted - For
1K. Election of Directors: Seth E. Schofield	Management	For	Voted - For
1L. Election of Directors: John W. Snow	Management	For	Voted - For
1M. Election of Directors: Thomas J. Usher	Management	For	Voted - For
02. Election of Directors: Ratification of the Appointment of PricewaterhouseCoopers Llp As Our Independent Auditor 20	Management	For	Voted - For
03. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For
04. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For

MATTEL, INC.

CUSIP: 577081102 Ticker: MAT

Meeting Date: 05/13/2009

1A. Election of Directors: Michael J. Dolan	Management	For	Voted - For
1B. Election of Directors: Robert A. Eckert	Management	For	Voted - For
1C. Election of Directors: Dr. Frances D. Fergusson	Management	For	Voted - For
1D. Election of Directors: Tully M. Friedman	Management	For	Voted - For
1E. Election of Directors: Dominic Ng	Management	For	Voted - For
1F. Election of Directors: Vasant M. Prabhu	Management	For	Voted - For
1G. Election of Directors: Dr. Andrea L. Rich	Management	For	Voted - For
1H. Election of Directors: Ronald L. Sargent	Management	For	Voted - For
1I. Election of Directors: Dean A. Scarborough	Management	For	Voted - For
1J. Election of Directors: Christopher A. Sinclair	Management	For	Voted - For
1K. Election of Directors: G. Craig Sullivan	Management	For	Voted - For
1L. Election of Directors: Kathy Brittain White	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against
04. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For

NORFOLK SOUTHERN CORPORATION

CUSIP: 655844108 Ticker: NSC

Meeting Date: 05/14/2009

01. Election of Directors: Daniel A. Carp	Management	For	Voted - For
01. Election of Directors: Steven F. Leer	Management	For	Voted - For
01. Election of Directors: Michael D. Lockhart	Management	For	Voted - For
01. Election of Directors: Charles W. Moorman	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
PHILIP MORRIS INTERNATIONAL INC.			
<i>CUSIP: 718172109 Ticker: PM</i>			
Meeting Date: 05/05/2009			
1A. Election of Directors: Harold Brown	Management	For	Voted - For
1B. Election of Directors: Mathis Cabiallavetta	Management	For	Voted - Against
1C. Election of Directors: Louis C. Camilleri	Management	For	Voted - For
1D. Election of Directors: J. Dudley Fishburn	Management	For	Voted - For
1E. Election of Directors: Graham Mackay	Management	For	Voted - For
1F. Election of Directors: Sergio Marchionne	Management	For	Voted - Against
1G. Election of Directors: Lucio A. Noto	Management	For	Voted - Against
1H. Election of Directors: Carlos Slim Helu	Management	For	Voted - For
1I. Election of Directors: Stephen M. Wolf	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
3. Amend Stock Compensation Plan	Management	For	Voted - For

SYMANTEC CORPORATION

CUSIP: 871503108 Ticker: SYMC

Meeting Date: 09/22/2008

01. Election of Directors: Michael Brown	Management	For	Voted - Against
01. Election of Directors: William T. Coleman	Management	For	Voted - For
01. Election of Directors: Frank E. Dangeard	Management	For	Voted - For
01. Election of Directors: Geraldine B. Laybourne	Management	For	Voted - For
01. Election of Directors: David L. Mahoney	Management	For	Voted - For
01. Election of Directors: Robert S. Miller	Management	For	Voted - For
01. Election of Directors: George Reyes	Management	For	Voted - For
01. Election of Directors: Daniel H. Schulman	Management	For	Voted - For
01. Election of Directors: John W Thompson	Management	For	Voted - For
01. Election of Directors: V. Paul Unruh	Management	For	Voted - Against
02. Amend Stock Compensation Plan	Management	For	Voted - For
03. Amend Stock Purchase Plan	Management	For	Voted - For
04. Amend Stock Compensation Plan	Management	For	Voted - For
05. Ratify Appointment of Independent Auditors	Management	For	Voted - For

TARGET CORPORATION

CUSIP: 87612E106 Ticker: TGT

Meeting Date: 05/28/2009

01. Fix Number of Directors	Management	For	Voted - For
2A. Election of Directors: Mary N. Dillon	Management	For	Voted - For
2A. Election of Directors: William A. Ackman	Management	No	Voted - Withhold
2A. Election of Directors: Michael L. Ashner	Management	No	Voted - Withhold
2A. Election of Directors: James L. Donald	Management	No	Voted - Withhold
2A. Election of Directors: Richard W. Vague	Management	No	Voted - Withhold
2B. Election of Directors: Richard M. Kovacevich	Management	For	Voted - For
2B. Election of Directors: Assuming Proposal 1 Is Rejected By the Shareholders, Ronald J. Gilson As A Director	Management	No	Voted - Withhold
2C. Election of Directors: George W. Tamke	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
2D. Election of Directors: Solomon D. Trujillo	Management	For	Voted - For
03. Ratify Appointment of Independent Auditors	Management	For	Voted - For
04. Approve Stock Compensation Plan	Management	For	Voted - For
05. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - Against

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

CUSIP: 881624209 Ticker: TEVA

Meeting Date: 06/22/2009

01. Dividends	Management	For	Voted - For
2A. Election of Directors: Dr. Phillip Frost	Management	For	Voted - For
2B. Election of Directors: Roger Abravanel	Management	For	Voted - For
2C. Election of Directors: Prof. Elon Kohlberg	Management	For	Voted - For
2D. Election of Directors: Prof. Yitzhak Peterburg	Management	For	Voted - For
2E. Election of Directors: Erez Vigodman	Management	For	Voted - For
03. Approve Remuneration of Directors and Auditors	Management	For	Voted - For

THE ALLSTATE CORPORATION

CUSIP: 020002101 Ticker: ALL

Meeting Date: 05/19/2009

1A. Election of Directors: F. Duane Ackerman	Management	For	Voted - For
1B. Election of Directors: Robert D. Beyer	Management	For	Voted - For
1C. Election of Directors: W. James Farrell	Management	For	Voted - For
1D. Election of Directors: Jack M. Greenberg	Management	For	Voted - Against
1E. Election of Directors: Ronald T. Lemay	Management	For	Voted - For
1F. Election of Directors: H. John Riley, Jr.	Management	For	Voted - For
1G. Election of Directors: Joshua I. Smith	Management	For	Voted - Against
1H. Election of Directors: Judith A. Sprieser	Management	For	Voted - Against
1I. Election of Directors: Mary Alice Taylor	Management	For	Voted - For
1J. Election of Directors: Thomas J. Wilson	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Amend Cash/Stock Bonus Plan	Management	For	Voted - For
04. Approve Stock Compensation Plan	Management	For	Voted - For
05. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - For
06. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For
07. S/H Proposal - Political/Government	Shareholder	Against	Voted - Against

THE DIRECTV GROUP, INC.

CUSIP: 25459L106 Ticker: DTV

Meeting Date: 06/02/2009

01. Election of Directors: Chase Carey	Management	For	Voted - For
01. Election of Directors: Mark Carleton	Management	For	Voted - Against
01. Election of Directors: Peter Lund	Management	For	Voted - For
01. Election of Directors: Haim Saban	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. S/H Proposal - Health Issues	Shareholder	Against	Voted - Against
04. S/H Proposal - Declassify Board	Shareholder	Against	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
THE INTERPUBLIC GROUP OF COMPANIES, INC.			
<i>CUSIP: 460690100 Ticker: IPG</i>			
Meeting Date: 05/28/2009			
1A. Election of Directors: Frank J. Borelli	Management	For	Voted - For
1B. Election of Directors: Reginald K. Brack	Management	For	Voted - For
1C. Election of Directors: Jocelyn Carter-Miller	Management	For	Voted - For
1D. Election of Directors: Jill M. Considine	Management	For	Voted - For
1E. Election of Directors: Richard A. Goldstein	Management	For	Voted - For
1F. Election of Directors: Mary J. Steele Guilfoile	Management	For	Voted - For
1G. Election of Directors: H. John Greeniaus	Management	For	Voted - For
1H. Election of Directors: William T. Kerr	Management	For	Voted - Against
1I. Election of Directors: Michael I. Roth	Management	For	Voted - For
1J. Election of Directors: David M. Thomas	Management	For	Voted - For
02. Approve Stock Compensation Plan	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For
05. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against

THE NASDAQ OMX GROUP, INC.

CUSIP: 631103108 Ticker: NDAQ

Meeting Date: 05/20/2009

01. Election of Directors: Soud Baalawy	Management	For	Voted - For
01. Election of Directors: Urban Backstrom	Management	For	Voted - For
01. Election of Directors: H. Furlong Baldwin	Management	For	Voted - Against
01. Election of Directors: Michael Casey	Management	For	Voted - For
01. Election of Directors: Lon Gorman	Management	For	Voted - For
01. Election of Directors: Robert Greifeld	Management	For	Voted - For
01. Election of Directors: Glenn H. Hutchins	Management	For	Voted - Against
01. Election of Directors: Birgitta Kantola	Management	For	Voted - For
01. Election of Directors: Essa Kazim	Management	For	Voted - For
01. Election of Directors: John D. Markese	Management	For	Voted - For
01. Election of Directors: Hans Munk Nielsen	Management	For	Voted - For
01. Election of Directors: Thomas F. O'Neill	Management	For	Voted - For
01. Election of Directors: James S. Riepe	Management	For	Voted - For
01. Election of Directors: Michael R. Splinter	Management	For	Voted - For
01. Election of Directors: Lars Wedenborn	Management	For	Voted - For
01. Election of Directors: Deborah L. Wince-Smith	Management	For	Voted - For
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

THE WESTERN UNION COMPANY

CUSIP: 959802109 Ticker: WU

Meeting Date: 05/13/2009

01. Election of Directors: Roberto G. Mendoza	Management	For	Voted - For
02. Election of Directors: Michael A. Miles, Jr.	Management	For	Voted - For
03. Election of Directors: Dennis Stevenson	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
TIME WARNER CABLE INC			
<i>CUSIP: 88732J207 Ticker: TWC</i>			
Meeting Date: 06/03/2009			
1A. Election of Directors: Carole Black	Management	For	Voted - For
1B. Election of Directors: Glenn A. Britt	Management	For	Voted - For
1C. Election of Directors: Thomas H. Castro	Management	For	Voted - For
1D. Election of Directors: David C. Chang	Management	For	Voted - For
1E. Election of Directors: James E. Copeland, Jr.	Management	For	Voted - For
1F. Election of Directors: Peter R. Haje	Management	For	Voted - For
1G. Election of Directors: Donna A. James	Management	For	Voted - For
1H. Election of Directors: Don Logan	Management	For	Voted - For
1I. Election of Directors: N.J. Nicholas, Jr.	Management	For	Voted - For
1J. Election of Directors: Wayne H. Pace	Management	For	Voted - For
1K. Election of Directors: Edward D. Shirley	Management	For	Voted - For
1L. Election of Directors: John E. Sununu	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
TIME WARNER INC.			
<i>CUSIP: 887317105 Ticker: TWX</i>			
Meeting Date: 01/16/2009			
01. Approve Reverse Stock Split	Management	For	Voted - For
Meeting Date: 05/28/2009			
1A. Election of Directors: Herbert M. Allison, Jr.	Management	For	Voted - For
1B. Election of Directors: James L. Barksdale	Management	For	Voted - For
1C. Election of Directors: Jeffrey L. Bewkes	Management	For	Voted - For
1D. Election of Directors: Stephen F. Bollenbach	Management	For	Voted - For
1E. Election of Directors: Frank J. Caufield	Management	For	Voted - For
1F. Election of Directors: Robert C. Clark	Management	For	Voted - Against
1G. Election of Directors: Mathias Dopfner	Management	For	Voted - Against
1H. Election of Directors: Jessica P. Einhorn	Management	For	Voted - For
1I. Election of Directors: Michael A. Miles	Management	For	Voted - Against
1J. Election of Directors: Kenneth J. Novack	Management	For	Voted - Against
1K. Election of Directors: Deborah C. Wright	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For
03. Approve Cash/Stock Bonus Plan	Management	For	Voted - Against
04. S/H Proposal - Adopt Cumulative Voting	Shareholder	Against	Voted - Against
05. S/H Proposal - Proxy Process/Statement	Shareholder	Against	Voted - Against
06. S/H Proposal-Advisory Vote Executive Pay	Shareholder	Against	Voted - For
UNILEVER N.V.			
<i>CUSIP: 904784709 Ticker: UN</i>			
Meeting Date: 05/14/2009			
02. Receive Consolidated Financial Statements	Management	For	Voted - For
03. Approve Discharge of Management Board	Management	For	Voted - For
04. Approve Discharge of Management Board	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
05. Election of Directors: to Re-Appoint Mr J A Lawrence As An Executive Director.	Management	For	Voted - For
06. Election of Directors: to Re-Appoint Mr P G J M Polman As An Executive Director.	Management	For	Voted - For
07. Election of Directors: to Re-Appoint the Rt Hon The Lord Brittan of Spennithorne Qc, Dl As A Non-Executive Director.	Management	For	Voted - For
08. Election of Directors: to Re-Appoint Professor W Dik As A Non-Executive Director.	Management	For	Voted - Against
09. Election of Directors: to Re-Appoint Mr C E Golden As A Non-Executive Director.	Management	For	Voted - Against
10. Election of Directors: to Re-Appoint Dr B E Grote As A Non-Executive Director.	Management	For	Voted - For
11. Election of Directors: to Re-Appoint Mr N Murthy As A Non-Executive Director.	Management	For	Voted - For
12. Election of Directors: to Re-Appoint Ms H Nyasulu As A Non-Executive Director.	Management	For	Voted - Against
13. Election of Directors: to Re-Appoint Mr K J Storm As A Non-Executive Director.	Management	For	Voted - Against
14. Election of Directors: to Re-Appoint Mr M Treschow As A Non-Executive Director.	Management	For	Voted - For
15. Election of Directors: to Re-Appoint Mr J Van Der Veer As A Non-Executive Director.	Management	For	Voted - For
16. Election of Directors: to Appoint Professor L O Fresco As A Non-Executive Director.	Management	For	Voted - For
17. Election of Directors: to Appoint Ms A M Fudge As A Non-Executive Director.	Management	For	Voted - For
18. Election of Directors: to Appoint Mr P Walsh As A Non-Executive Director.	Management	For	Voted - For
19. Ratify Appointment of Independent Auditors	Management	For	Voted - For
20. Stock Issuance	Management	For	Voted - For
21. Miscellaneous Corporate Actions	Management	For	Voted - For
22. Amend Articles/Charter to Reflect Changes In Capital	Management	For	Voted - For
23A. Approve Charter Amendment	Management	For	Voted - For
23B. Approve Charter Amendment	Management	For	Voted - For

WEATHERFORD INTERNATIONAL LTD

CUSIP: H27013103 Ticker: WFT

Meeting Date: 05/07/2009

1A. Election of Directors: Bernard J. Duroc-Danner	Management	For	Voted - For
1B. Election of Directors: David J. Butters	Management	For	Voted - For
1C. Election of Directors: Nicholas F. Brady	Management	For	Voted - For
1D. Election of Directors: William E. Macaulay	Management	For	Voted - For
1E. Election of Directors: Robert B. Millard	Management	For	Voted - For
1F. Election of Directors: Robert K. Moses, Jr.	Management	For	Voted - For
1G. Election of Directors: Robert A. Rayne	Management	For	Voted - Against
02. Ratify Appointment of Independent Auditors	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
WEATHERFORD INTERNATIONAL LTD.			
<i>CUSIP: G95089101 Ticker: WFT</i>			
Meeting Date: 02/17/2009			
01. Amalgamation Plan	Management	For	Voted - For
02. Approve Motion to Adjourn Meeting	Management	For	Voted - For
WILLIS GROUP HOLDINGS LIMITED			
<i>CUSIP: G96655108 Ticker: WSH</i>			
Meeting Date: 04/22/2009			
1A. Election of Directors: William W. Bradley	Management	For	Voted - For
1B. Election of Directors: Joseph A. Califano Jr.	Management	For	Voted - For
1C. Election of Directors: Anna C. Catalano	Management	For	Voted - For
1D. Election of Directors: Sir Roy Gardner	Management	For	Voted - For
1E. Election of Directors: Sir Jeremy Hanley	Management	For	Voted - Against
1F. Election of Directors: Robyn S. Kravit	Management	For	Voted - For
1G. Election of Directors: Jeffrey B. Lane	Management	For	Voted - For
1H. Election of Directors: Wendy E. Lane	Management	For	Voted - For
1I. Election of Directors: James F. Mccann	Management	For	Voted - For
1J. Election of Directors: Joseph J. Plumeri	Management	For	Voted - For
1K. Election of Directors: Douglas B. Roberts.	Management	For	Voted - For
2. Ratify Appointment of Independent Auditors	Management	For	Voted - For
WPP GROUP PLC			
<i>CUSIP: 929309409 Ticker: WPPGY</i>			
Meeting Date: 10/30/2008			
O1. Share Scheme	Management	For	Voted - For
S1. Share Scheme	Management	For	Voted - For
S2. Amend Articles/Charter to Reflect Changes In Capital	Management	For	Voted - For
S3. Approve Company Name Change	Management	For	Voted - For
S4. Miscellaneous Corporate Actions	Management	For	Voted - For
O5. Miscellaneous Corporate Actions	Management	For	Voted - For
WPP PLC			
<i>CUSIP: 92933H101 Ticker: WPPGY</i>			
Meeting Date: 06/02/2009			
01. Miscellaneous Corporate Governance	Management	Against	Voted - For
01. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
02. Approve Financial Statements, allocation of Income, And Discharge Directors	Management	For	Voted - For
03. Election of Directors: to Re-Elect Colin Day As A Director	Management	For	Voted - For
04. Election of Directors: to Re-Elect Lubna Olayan As A Director	Management	For	Voted - For
05. Election of Directors: to Re-Elect Jeffrey Rosen As A Director	Management	For	Voted - For

Cambiar Opportunity Fund

Proposal	Proposed By	Mgt. Position	Registrant Voted
O6. Election of Directors: to Re-Elect Esther Dyson As A Director	Management	For	Voted - For
O7. Election of Directors: to Re-Elect John Quelch As A Director	Management	For	Voted - For
O8. Election of Directors: to Re-Elect Stanley Morten As A Director	Management	For	Voted - For
O9. Approve Remuneration of Directors and Auditors	Management	For	Voted - For
O10. Allot Relevant Securities	Management	For	Voted - For
S11. Authorize Directors to Repurchase Shares	Management	For	Voted - For
S12. Authorize Co to Carry Out Rights Issues/Ltd Issuances W/O Preemptive Rights	Management	For	Voted - For

XTO ENERGY INC.

CUSIP: 98385X106 Ticker: XTO

Meeting Date: 05/19/2009

01. Amend Articles-Board Related	Management	For	Voted - For
2A. Election of Directors: Phillip R. Kevil Class B Director (2-Year Term) Or, If Item 1 Is Not Approved, Class I Director	Management	For	Voted - For
2B. Election of Directors: Herbert D. Simons Class B Director (2-Year Term) Or, If Item 1 Is Not Approved, Class I Director	Management	For	Voted - For
2C. Election of Directors: Vaughn O. Vennerberg II Class B Director (2-Year Term) Or, If Item 1 Is Not Approved, Class I D	Management	For	Voted - For
03. Approve Stock Compensation Plan	Management	For	Voted - For
04. Ratify Appointment of Independent Auditors	Management	For	Voted - For
05. S/H Proposal - Executive Compensation	Shareholder	Against	Voted - For
06. Miscellaneous Shareholder Proposal	Shareholder	Against	Voted - Against

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.

By: /s/ Philip T. Masterson

President

Date: August 31, 2009