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Gabelli Healthcare & WellnessRx Trust  
Form N-PX  
August 22, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

The Gabelli Healthcare & Wellness(Rx) Trust  
(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Anges Mullady  
Gabelli Funds, LLC  
One Corporate Center  
Rye, New York 10580-1422  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2012 - June 30, 2013

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2012 TO JUNE 30, 2013

INVESTMENT COMPANY REPORT

LIFEWAY FOODS, INC.

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SECURITY 531914109 MEETING TYPE Annual  
 TICKER SYMBOL LWAY MEETING DATE 06-Jul-2012  
 ISIN US5319141090 AGENDA 933644850 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1    | DIRECTOR  | Management |      |                |
|      | 1 LUDMILA SMOLYANSKY  |            | For  | For            |
|      | 2 JULIE SMOLYANSKY  |            | For  | For            |
|      | 3 POL SIKAR   |            | For  | For            |
|      | 4 RENZO BERNARDI  |            | For  | For            |
|      | 5 GUSTAVO CARLOS VALLE  |            | For  | For            |
| 2    | RATIFICATION OF PLANTE & MORAN, PLLC,<br>AS INDEPENDENT AUDITORS. | Management | For  | For            |

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Special  
 TICKER SYMBOL KO MEETING DATE 10-Jul-2012  
 ISIN US1912161007 AGENDA 933646385 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 01   | TO AMEND ARTICLE FOURTH OF THE<br>COMPANY'S RESTATED CERTIFICATE OF<br>INCORPORATION, AS AMENDED, TO<br>INCREASE THE AUTHORIZED COMMON<br>STOCK OF THE COMPANY FROM<br>5,600,000,000 SHARES, PAR VALUE \$.25 PER<br>SHARE, TO 11,200,000,000 SHARES, PAR<br>VALUE \$.25 PER SHARE, AND TO EFFECT A<br>SPLIT OF THE ISSUED COMMON STOCK OF<br>THE COMPANY BY CHANGING EACH ISSUED<br>SHARE OF COMMON STOCK INTO TWO<br>SHARES OF COMMON STOCK. | Management | For  | For            |

MCKESSON CORPORATION

SECURITY 58155Q103 MEETING TYPE Annual  
 TICKER SYMBOL MCK MEETING DATE 25-Jul-2012  
 ISIN US58155Q1031 AGENDA 933661399 - Management

| ITEM | PROPOSAL                                    | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: ANDY D. BRYANT        | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: WAYNE A. BUDD         | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: JOHN H.<br>HAMMERGREN | Management | For  | For            |

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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1D. | ELECTION OF DIRECTOR: ALTON F. IRBY III  | Management  | For     | For     |
| 1E. | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS  | Management  | For     | For     |
| 1F. | ELECTION OF DIRECTOR: MARIE L. KNOWLES   | Management  | For     | For     |
| 1G. | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.  | Management  | For     | For     |
| 1H. | ELECTION OF DIRECTOR: EDWARD A. MUELLER  | Management  | For     | For     |
| 1I. | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.  | Management  | For     | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For     |
| 3.  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | Abstain | Against |
| 4.  | STOCKHOLDER PROPOSAL ON ACTION BY WRITTEN CONSENT OF STOCKHOLDERS.   | Shareholder | Against | For     |
| 5.  | STOCKHOLDER PROPOSAL ON AN INDEPENDENT BOARD CHAIRMAN.   | Shareholder | Against | For     |
| 6.  | STOCKHOLDER PROPOSAL ON SIGNIFICANT EXECUTIVE STOCK RETENTION UNTIL REACHING NORMAL RETIREMENT AGE.                      | Shareholder | Against | For     |
| 7.  | STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS.  | Shareholder | Against | For     |

ITO EN, LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J25027103    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 26-Jul-2012            |
| ISIN          | JP3143000002 | AGENDA       | 703957855 - Management |

| ITEM | PROPOSAL                         | TYPE       | VOTE | FOR/A<br>MANAG |
|------|----------------------------------|------------|------|----------------|
| 1    | Approve Appropriation of Surplus | Management | For  | For            |
| 2.1  | Appoint a Director               | Management | For  | For            |
| 2.2  | Appoint a Director               | Management | For  | For            |
| 2.3  | Appoint a Director               | Management | For  | For            |
| 2.4  | Appoint a Director               | Management | For  | For            |
| 2.5  | Appoint a Director               | Management | For  | For            |
| 2.6  | Appoint a Director               | Management | For  | For            |
| 2.7  | Appoint a Director               | Management | For  | For            |
| 2.8  | Appoint a Director               | Management | For  | For            |
| 2.9  | Appoint a Director               | Management | For  | For            |
| 2.10 | Appoint a Director               | Management | For  | For            |
| 2.11 | Appoint a Director               | Management | For  | For            |
| 2.12 | Appoint a Director               | Management | For  | For            |
| 2.13 | Appoint a Director               | Management | For  | For            |
| 2.14 | Appoint a Director               | Management | For  | For            |
| 2.15 | Appoint a Director               | Management | For  | For            |
| 2.16 | Appoint a Director               | Management | For  | For            |
| 3    | Appoint a Corporate Auditor      | Management | For  | For            |

ROCK FIELD CO., LTD.

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SECURITY J65275109 MEETING TYPE Annual General Meeting  
 TICKER SYMBOL TICKER SYMBOL MEETING DATE 27-Jul-2012  
 ISIN JP3984200000 AGENDA 703958960 - Management

| ITEM | PROPOSAL                         | TYPE       | VOTE | FOR/A<br>MANAG |
|------|----------------------------------|------------|------|----------------|
| 1    | Approve Appropriation of Surplus | Management | For  | For            |
| 2.1  | Appoint a Director               | Management | For  | For            |
| 2.2  | Appoint a Director               | Management | For  | For            |
| 2.3  | Appoint a Director               | Management | For  | For            |
| 2.4  | Appoint a Director               | Management | For  | For            |
| 2.5  | Appoint a Director               | Management | For  | For            |
| 2.6  | Appoint a Director               | Management | For  | For            |
| 2.7  | Appoint a Director               | Management | For  | For            |
| 2.8  | Appoint a Director               | Management | For  | For            |
| 2.9  | Appoint a Director               | Management | For  | For            |

GEN-PROBE INCORPORATED

SECURITY 36866T103 MEETING TYPE Special  
 TICKER SYMBOL GPRO MEETING DATE 31-Jul-2012  
 ISIN US36866T1034 AGENDA 933667000 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG GEN-PROBE INCORPORATED, HOLOGIC, INC. AND GOLD ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "AGREEMENT AND PLAN OF MERGER"). | Management | For     | For            |
| 2.   | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE TIME OF THE SPECIAL MEETING.                                | Management | For     | For            |
| 3.   | PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR GEN-PROBE INCORPORATED'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE AGREEMENT AND PLAN OF MERGER.             | Management | Abstain | Against        |

LECROY CORPORATION

SECURITY 52324W109 MEETING TYPE Special  
 TICKER SYMBOL LCRY MEETING DATE 02-Aug-2012  
 ISIN US52324W1099 AGENDA 933668189 - Management

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| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 28, 2012, BY AND AMONG LECROY CORPORATION, A DELAWARE CORPORATION, TELEDYNE TECHNOLOGIES INCORPORATED, A DELAWARE CORPORATION ("TELEDYNE"), AND LUNA MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF TELEDYNE. | Management | For     | For            |
| 2.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LECROY CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.     | Management | Abstain | Again          |
| 3.   | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.  | Management | For     | For            |

THE J. M. SMUCKER COMPANY

SECURITY 832696405 MEETING TYPE Annual  
TICKER SYMBOL SJM MEETING DATE 15-Aug-2012  
ISIN US8326964058 AGENDA 933665436 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|---|-------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: PAUL J. DOLAN   | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT  | Management  | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: GARY A. OATEY   | Management  | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: ALEX SHUMATE  | Management  | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER  | Management  | For     | For            |
| 2.   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management  | For     | For            |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSALS 4 & 5                            | Management  | Abstain | Again          |
| 4.   | SHAREHOLDER PROPOSAL URGING   | Shareholder | Against | For            |

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DIRECTORS TO ACT TO REPEAL THE CLASSIFIED BOARD OF DIRECTORS.  
 5. SHAREHOLDER PROPOSAL REQUESTING AN EXPANDED GREEN COFFEE SUSTAINABILITY PLAN. Shareholder Against For

PSS WORLD MEDICAL, INC.

SECURITY 69366A100 MEETING TYPE Annual  
 TICKER SYMBOL PSSI MEETING DATE 16-Aug-2012  
 ISIN US69366A1007 AGENDA 933666236 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF CLASS I DIRECTOR: JEFFREY C. CROWE  | Management | For     | For            |
| 1B.  | ELECTION OF CLASS I DIRECTOR: A. HUGH GREENE  | Management | For     | For            |
| 1C.  | ELECTION OF CLASS I DIRECTOR: STEVEN T. HALVERSON   | Management | For     | For            |
| 2.   | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For     | For            |
| 3.   | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.                       | Management | Abstain | Again          |

MEDTRONIC, INC.

SECURITY 585055106 MEETING TYPE Annual  
 TICKER SYMBOL MDT MEETING DATE 23-Aug-2012  
 ISIN US5850551061 AGENDA 933668040 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1    | DIRECTOR  | Management |         |                |
|      | 1 RICHARD H. ANDERSON   |            | For     | For            |
|      | 2 VICTOR J. DZAU, M.D.  |            | For     | For            |
|      | 3 OMAR ISHRAK   |            | For     | For            |
|      | 4 SHIRLEY ANN JACKSON PHD   |            | For     | For            |
|      | 5 MICHAEL O. LEAVITT  |            | For     | For            |
|      | 6 JAMES T. LENEHAN  |            | For     | For            |
|      | 7 DENISE M. O'LEARY   |            | For     | For            |
|      | 8 KENDALL J. POWELL   |            | For     | For            |
|      | 9 ROBERT C. POZEN   |            | For     | For            |
|      | 10 JACK W. SCHULER  |            | For     | For            |
| 2    | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     | For            |
| 3    | A NON-BINDING ADVISORY VOTE TO  | Management | Abstain | Again          |



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TICKER SYMBOL    HNZ                      MEETING DATE 28-Aug-2012  
 ISIN                      US4230741039              AGENDA                      933666010 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: W.R. JOHNSON   | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: C.E. BUNCH   | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: L.S. COLEMAN, JR.  | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: J.G. DROSDICK  | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: E.E. HOLIDAY   | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: C. KENDLE  | Management | For  | For            |
| 1G.  | ELECTION OF DIRECTOR: D.R. O'HARE  | Management | For  | For            |
| 1H.  | ELECTION OF DIRECTOR: N. PELTZ   | Management | For  | For            |
| 1I.  | ELECTION OF DIRECTOR: D.H. REILLEY   | Management | For  | For            |
| 1J.  | ELECTION OF DIRECTOR: L.C. SWANN   | Management | For  | For            |
| 1K.  | ELECTION OF DIRECTOR: T.J. USHER   | Management | For  | For            |
| 1L.  | ELECTION OF DIRECTOR: M.F. WEINSTEIN   | Management | For  | For            |
| 2.   | RATIFICATION OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM   | Management | For  | For            |
| 3.   | APPROVAL OF THE H.J. HEINZ COMPANY<br>FY2013 STOCK INCENTIVE PLAN  | Management | For  | For            |
| 4.   | RE-APPROVAL OF THE PERFORMANCE<br>MEASURES INCLUDED IN THE H.J. HEINZ<br>COMPANY FY03 STOCK INCENTIVE PLAN | Management | For  | For            |
| 5.   | ADVISORY APPROVAL OF THE COMPANY'S<br>NAMED EXECUTIVE OFFICER<br>COMPENSATION                              | Management | For  | For            |

### TEVA PHARMACEUTICAL INDUSTRIES LIMITED

SECURITY                      881624209                      MEETING TYPE Annual  
 TICKER SYMBOL    TEVA                      MEETING DATE 12-Sep-2012  
 ISIN                      US8816242098              AGENDA                      933679447 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1.   | TO APPROVE THE RESOLUTION OF THE<br>BOARD OF DIRECTORS TO DECLARE AND<br>DISTRIBUTE THE CASH DIVIDENDS FOR THE<br>YEAR ENDED DECEMBER 31, 2011, PAID IN<br>FOUR INSTALLMENTS IN AN AGGREGATE<br>AMOUNT OF NIS 3.40 (APPROXIMATELY<br>US\$0.95, ACCORDING TO THE APPLICABLE<br>EXCHANGE RATES PER ORDINARY SHARE<br>(OR ADS). | Management | For  | For            |
| 2A.  | ELECTION OF DIRECTOR: DR. PHILLIP<br>FROST   | Management | For  | For            |
| 2B.  | ELECTION OF DIRECTOR: MR. ROGER<br>ABRAVANEL   | Management | For  | For            |
| 2C.  | ELECTION OF DIRECTOR: PROF. RICHARD A.<br>LERNER   | Management | For  | For            |
| 2D.  | ELECTION OF DIRECTOR: MS. GALIA MAOR   | Management | For  | For            |
| 2E.  | ELECTION OF DIRECTOR: MR. EREZ   | Management | For  | For            |



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- |     |  |            |     |     |
|-----|--|------------|-----|-----|
| 3A. | <p>VIGODMAN<br/>                 TO APPROVE THE PAYMENT TO EACH OF THE COMPANY'S DIRECTORS, OTHER THAN THE CHAIRMAN AND THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, OF AN ANNUAL FEE IN THE NIS EQUIVALENT OF US\$190,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE) PLUS A PER MEETING FEE OF US\$2,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE). SUCH PAYMENTS WILL BE ADJUSTED BASED ON THE ISRAELI CONSUMER PRICE INDEX SUBSEQUENT TO THE DATE OF APPROVAL BY SHAREHOLDERS.</p> | Management | For | For |
| 3B. | <p>TO APPROVE THE REIMBURSEMENT AND REMUNERATION FOR DR. PHILLIP FROST, CHAIRMAN OF THE BOARD OF DIRECTORS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.</p>  | Management | For | For |
| 3C. | <p>TO APPROVE PAYMENT TO PROF. MOSHE MANY, FOR HIS SERVICE AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, OF AN ANNUAL FEE IN THE NIS EQUIVALENT OF US\$400,000 (ACCORDING TO THE EXCHANGE RATE ON THE DATE OF APPROVAL BY SHAREHOLDERS) PLUS VAT (AS APPLICABLE), FOR SUCH TIME AS PROF. MANY CONTINUES TO SERVE AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS. SUCH PAYMENT WILL BE ADJUSTED BASED ON THE ISRAELI CONSUMER PRICE INDEX SUBSEQUENT TO THE DATE OF APPROVAL BY SHAREHOLDERS.</p>   | Management | For | For |
| 4.  | <p>TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION IN THE MANNER DESCRIBED IN THE COMPANY'S PROXY STATEMENT AND AS REFLECTED IN THE AMENDED ARTICLES OF ASSOCIATION ATTACHED THERETO.</p>   | Management | For | For |
| 5.  | <p>TO APPROVE INDEMNIFICATION AND RELEASE AGREEMENTS FOR THE DIRECTORS OF THE COMPANY.</p>   | Management | For | For |
| 6.  | <p>TO APPOINT KESSELMAN &amp; KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2013 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE ITS COMPENSATION, PROVIDED SUCH COMPENSATION IS ALSO APPROVED BY THE AUDIT COMMITTEE.</p>  | Management | For | For |

GENERAL MILLS, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| SECURITY      | 370334104 | MEETING TYPE | Annual      |
| TICKER SYMBOL | GIS       | MEETING DATE | 24-Sep-2012 |

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ISIN US3703341046 AGENDA 933676201 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON  | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: R. KERRY CLARK  | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: PAUL DANOS  | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM T. ESREY  | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE  | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: HEIDI G. MILLER   | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG  | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: STEVE ODLAND  | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: KENDALL J. POWELL   | Management | For     | For            |
| 1K.  | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | Management | For     | For            |
| 1L.  | ELECTION OF DIRECTOR: ROBERT L. RYAN  | Management | For     | For            |
| 1M.  | ELECTION OF DIRECTOR: DOROTHY A. TERRELL  | Management | For     | For            |
| 2.   | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management | Abstain | Against        |
| 3.   | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     | For            |

GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Special  
 TICKER SYMBOL GET MEETING DATE 25-Sep-2012  
 ISIN US3679051066 AGENDA 933681389 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED JULY 27, 2012 BY AND BETWEEN GAYLORD ENTERTAINMENT COMPANY AND GRANITE HOTEL PROPERTIES, INC., A WHOLLY-OWNED SUBSIDIARY OF GAYLORD, WHICH IS PART OF RESTRUCTURING TRANSACTIONS INTENDED TO ENABLE US TO QUALIFY AS A REAL ESTATE INVESTMENT TRUST, OR REIT, FOR FEDERAL INCOME TAX PURPOSES. | Management | Against | Against        |
| 2.   | TO APPROVE THE ISSUANCE OF UP TO 34,000,000 SHARES OF OUR COMMON STOCK AS PART OF A ONE-TIME SPECIAL DISTRIBUTION RELATED TO THE DISTRIBUTION OF OUR ACCUMULATED   | Management | Against | Against        |

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EARNINGS AND PROFITS TO STOCKHOLDERS IN CONNECTION WITH THE REIT CONVERSION.

- |    |  |            |         |         |
|----|--|------------|---------|---------|
| 3. | TO PERMIT OUR BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSALS. | Management | Against | Against |
|----|--|------------|---------|---------|

PAR PHARMACEUTICAL COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 69888P106    | MEETING TYPE | Special                |
| TICKER SYMBOL | PRX          | MEETING DATE | 27-Sep-2012            |
| ISIN          | US69888P1066 | AGENDA       | 933683408 - Management |

- | ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- | -----   | -----      | -----   | -----          |
| 1.    | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 14, 2012 (THE "MERGER AGREEMENT"), BY AND AMONG PAR PHARMACEUTICAL COMPANIES, INC. (THE "COMPANY"), SKY GROWTH HOLDINGS CORPORATION, A DELAWARE CORPORATION ("PARENT") AND SKY GROWTH ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"). | Management | For     | For            |
| 2.    | TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.   | Management | Abstain | Against        |
| 3.    | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR ADOPT THE MERGER AGREEMENT.   | Management | For     | For            |

3SBIO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 88575Y105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SSRX         | MEETING DATE | 10-Oct-2012            |
| ISIN          | US88575Y1055 | AGENDA       | 933686707 - Management |

- | ITEM  | PROPOSAL | TYPE  | VOTE  | FOR/A<br>MANAG |
|-------|----------|-------|-------|----------------|
| ----- | -----    | ----- | ----- | -----          |

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|    |  |            |     |     |
|----|--|------------|-----|-----|
| 1A | RE-ELECTION OF DIRECTOR: MOUJIA QI   | Management | For | For |
| 1B | RE-ELECTION OF DIRECTOR: DR. DONGMEI SU  | Management | For | For |
| 1C | RE-ELECTION OF DIRECTOR: TIANRUO (ROBERT) PU   | Management | For | For |
| 2  | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG HUA MING ("E&Y") AS THE INDEPENDENT AUDITOR OF 3SBIO INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

### THE HILLSHIRE BRANDS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 432589109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HSH          | MEETING DATE | 25-Oct-2012            |
| ISIN          | US4325891095 | AGENDA       | 933686694 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
|      |   |            |         |                |
| 1A.  | ELECTION OF DIRECTOR: TODD A. BECKER  | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY   | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: ELLEN L. BROTHERS   | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: VIRGIS W. COLBERT   | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: SEAN M. CONNOLLY  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER  | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: CRAIG P. OMTVEDT  | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: SIR IAN PROSSER   | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: JONATHAN P. WARD  | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: JAMES D. WHITE  | Management | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2013. | Management | For     | For            |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management | Abstain | Again          |
| 4.   | VOTE ON APPROVAL OF THE 2012 LONG-TERM INCENTIVE STOCK PLAN.  | Management | Against | Again          |

### PEET'S COFFEE & TEA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 705560100    | MEETING TYPE | Special                |
| TICKER SYMBOL | PEET         | MEETING DATE | 26-Oct-2012            |
| ISIN          | US7055601006 | AGENDA       | 933696633 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A<br>MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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|    |  |            |         |       |
|----|--|------------|---------|-------|
| 1. | ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2012, AMONG JAB HOLDINGS BV, PANTHER MERGER CO. AND PEET'S COFFEE & TEA, INC. (THE "MERGER AGREEMENT").             | Management | For     | For   |
| 2. | APPROVE, ON AN ADVISORY BASIS, THE MERGER-RELATED COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Again |
| 3. | APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN THE FAVOR OF THE ADOPTION AND APPROVAL OF THE MERGER AGREEMENT. | Management | For     | For   |

WUXI PHARMATECH (CAYMAN) INC.

SECURITY 929352102 MEETING TYPE Annual  
TICKER SYMBOL WX MEETING DATE 06-Nov-2012  
ISIN US9293521020 AGENDA 933696936 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 01   | XUESONG (JEFF) LENG BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For  | Again          |
| 02   | ZHAOHUI ZHANG BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM.       | Management | For  | Again          |
| 03   | NING ZHAO BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM.           | Management | For  | Again          |

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual  
TICKER SYMBOL CPB MEETING DATE 14-Nov-2012  
ISIN US1344291091 AGENDA 933694552 - Management

| ITEM | PROPOSAL               | TYPE       | VOTE | FOR/A<br>MANAG |
|------|------------------------|------------|------|----------------|
| 1    | DIRECTOR               | Management |      |                |
|      | 1 EDMUND M. CARPENTER  |            | For  | For            |
|      | 2 PAUL R. CHARRON      |            | For  | For            |
|      | 3 BENNETT DORRANCE     |            | For  | For            |
|      | 4 LAWRENCE C. KARLSON  |            | For  | For            |
|      | 5 RANDALL W. LARRIMORE |            | For  | For            |
|      | 6 MARY ALICE D. MALONE |            | For  | For            |
|      | 7 SARA MATHEW          |            | For  | For            |
|      | 8 DENISE M. MORRISON   |            | For  | For            |
|      | 9 CHARLES R. PERRIN    |            | For  | For            |

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|   |    |   |            |         |       |
|---|----|---|------------|---------|-------|
|   | 10 | A. BARRY RAND   |            | For     | For   |
|   | 11 | NICK SHREIBER   |            | For     | For   |
|   | 12 | TRACEY T. TRAVIS  |            | For     | For   |
|   | 13 | ARCHBOLD D. VAN BEUREN  |            | For     | For   |
|   | 14 | LES C. VINNEY   |            | For     | For   |
|   | 15 | CHARLOTTE C. WEBER  |            | For     | For   |
| 2 |    | RATIFICATION OF APPOINTMENT OF THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM. | Management | For     | For   |
| 3 |    | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | Management | Abstain | Again |

THE HAIN CELESTIAL GROUP, INC.

SECURITY 405217100 MEETING TYPE Annual  
TICKER SYMBOL HAIN MEETING DATE 15-Nov-2012  
ISIN US4052171000 AGENDA 933694324 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1    | DIRECTOR  | Management |         |                |
|      | 1 IRWIN D. SIMON  |            | For     | For            |
|      | 2 RICHARD C. BERKE  |            | For     | For            |
|      | 3 JACK FUTTERMAN  |            | For     | For            |
|      | 4 MARINA HAHN   |            | For     | For            |
|      | 5 ANDREW R. HEYER   |            | For     | For            |
|      | 6 BRETT ICAHN   |            | For     | For            |
|      | 7 ROGER MELTZER   |            | For     | For            |
|      | 8 SCOTT M. O'NEIL   |            | For     | For            |
|      | 9 DAVID SCHECHTER   |            | For     | For            |
|      | 10 LAWRENCE S. ZILAVY   |            | For     | For            |
| 2    | TO VOTE, ON AN ADVISORY BASIS, FOR THE<br>COMPENSATION AWARDED TO THE NAMED<br>EXECUTIVE OFFICERS FOR THE FISCAL<br>YEAR ENDED JUNE 30, 2012, AS SET FORTH<br>IN THE PROXY STATEMENT. | Management | Abstain | Again          |
| 3    | TO APPROVE THE AMENDMENT OF THE<br>AMENDED AND RESTATED 2002 LONG TERM<br>INCENTIVE AND STOCK AWARD PLAN.   | Management | Against | Again          |
| 4.   | TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP TO ACT AS REGISTERED<br>INDEPENDENT ACCOUNTANTS OF THE<br>COMPANY FOR THE FISCAL YEAR ENDING<br>JUNE 30, 2013.                      | Management | For     | For            |

D.E. MASTER BLENDEERS 1753 N.V., UTRECHT

SECURITY N2563N109 MEETING TYPE Annual General Meeting  
TICKER SYMBOL N2563N109 MEETING DATE 28-Nov-2012  
ISIN NL0010157558 AGENDA 704089944 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A<br>MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1   | Open meeting  | Non-Voting |     |     |
| 2   | Presentation by the CEO and CFO of the results for fiscal year 2012   | Non-Voting |     |     |
| 3.1 | Adopt financial statements  | Management | For | For |
| 3.2 | Discuss company's reserves and dividend policy  | Non-Voting |     |     |
| 4.1 | Approve discharge of executive directors  | Management | For | For |
| 4.2 | Approve discharge of non-executive directors  | Management | For | For |
| 5.1 | Elect G. Picaud as non-executive director   | Management | For | For |
| 5.2 | Elect R. Zwartendijk as non-executive director  | Management | For | For |
| 6   | Acquisition of own shares. Extension of the authorization of the Board of Directors as the corporate body authorized to acquire ordinary shares in the share capital of the Company | Management | For | For |
| 7   | Other business  | Non-Voting |     |     |
| 8   | Close meeting   | Non-Voting |     |     |

### MEDICIS PHARMACEUTICAL CORPORATION

SECURITY            584690309            MEETING TYPE Special  
TICKER SYMBOL    MRX                    MEETING DATE 07-Dec-2012  
ISIN                US5846903095        AGENDA                933704860 - Management

| ITEM  | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|--|------------|---------|----------------|
| ----- | -----  | -----      | -----   | -----          |
| 1.    | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2012, BY AND AMONG VALEANT PHARMACEUTICALS INTERNATIONAL, INC., VALEANT PHARMACEUTICALS INTERNATIONAL, MERLIN MERGER SUB, INC. AND MEDICIS PHARMACEUTICAL CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For     | For            |
| 2.    | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.                        | Management | For     | For            |
| 3.    | TO APPROVE A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE GOLDEN PARACHUTE COMPENSATION PAYABLE TO MEDICIS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.  | Management | Abstain | Against        |

### UNITED NATURAL FOODS, INC.

SECURITY            911163103            MEETING TYPE Annual  
TICKER SYMBOL    UNFI                    MEETING DATE 12-Dec-2012  
ISIN                US9111631035        AGENDA                933700862 - Management

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| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|---|-------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: PETER ROY   | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: RICHARD J. SCHNIEDERS   | Management  | For     | For            |
| 2.   | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 3, 2013. | Management  | For     | For            |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management  | Abstain | Again          |
| 4.   | APPROVAL OF THE UNITED NATURAL FOODS, INC. 2012 EQUITY INCENTIVE PLAN.  | Management  | For     | For            |
| 5.   | THE STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE ANNUAL MEETING.   | Shareholder | Against | For            |

METROPOLITAN HEALTH NETWORKS, INC.

SECURITY 592142103 MEETING TYPE Special  
TICKER SYMBOL MDF MEETING DATE 21-Dec-2012  
ISIN US5921421039 AGENDA 933713376 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, AMONG HUMANA INC. MINER ACQUISITION SUBSIDIARY, INC., A WHOLLY-OWNED SUBSIDIARY OF HUMANA, INC., AND METROPOLITAN HEALTH NETWORKS, INC., PURSUANT TO WHICH METROPOLITAN HEALTH NETWORKS, INC., WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF HUMANA, INC. WHICH IS REFERRED TO AS THE MERGER, AND TO APPROVE THE MERGER. | Management | For     | For            |
| 2.   | A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE METROPOLITAN SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSAL.  | Management | For     | For            |
| 3.   | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY METROPOLITAN TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.  | Management | Abstain | Again          |

SUNRISE SENIOR LIVING, INC.

SECURITY 86768K106 MEETING TYPE Special  
TICKER SYMBOL SRZ MEETING DATE 07-Jan-2013  
ISIN US86768K1060 AGENDA 933717348 - Management



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| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2012, BY AND AMONG SUNRISE SENIOR LIVING, INC. ("SUNRISE"), HEALTH CARE REIT, INC., BREWER HOLDCO, INC., BREWER HOLDCO SUB, INC. AND RED FOX, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.   | Management | For     | For            |
| 2.   | TO APPROVE AN ADVISORY, NONBINDING VOTE REGARDING THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SUNRISE NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.  | Management | Abstain | Again          |
| 3.   | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE SUNRISE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For     | For            |

WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual  
TICKER SYMBOL WAG MEETING DATE 09-Jan-2013  
ISIN US9314221097 AGENDA 933713465 - Management

| ITEM | PROPOSAL                                   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: JANICE M. BABIAK     | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: DAVID J. BRAILER     | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: STEVEN A. DAVIS      | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM C. FOOTE     | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: MARK P. FRISSORA     | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: GINGER L. GRAHAM     | Management | For  | For            |
| 1G.  | ELECTION OF DIRECTOR: ALAN G. MCNALLY      | Management | For  | For            |
| 1H.  | ELECTION OF DIRECTOR: DOMINIC P. MURPHY    | Management | For  | For            |
| 1I.  | ELECTION OF DIRECTOR: STEFANO PESSINA      | Management | For  | For            |
| 1J.  | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For  | For            |
| 1K.  | ELECTION OF DIRECTOR: ALEJANDRO SILVA      | Management | For  | For            |

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|     |  |             |         |       |
|-----|--|-------------|---------|-------|
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER   | Management  | For     | For   |
| 1M. | ELECTION OF DIRECTOR: GREGORY D. WASSON  | Management  | For     | For   |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | Abstain | Again |
| 3.  | APPROVAL OF THE WALGREEN CO. 2013 OMNIBUS INCENTIVE PLAN.  | Management  | Against | Again |
| 4.  | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.               | Management  | For     | For   |
| 5.  | SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL. | Shareholder | Against | For   |

CANTEL MEDICAL CORP.

SECURITY 138098108 MEETING TYPE Annual  
TICKER SYMBOL CMN MEETING DATE 11-Jan-2013  
ISIN US1380981084 AGENDA 933716283 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR  | Management |         |                |
|      | 1 CHARLES M. DIKER  |            | For     | For            |
|      | 2 ALAN R. BATKIN  |            | For     | For            |
|      | 3 ANN E. BERMAN   |            | For     | For            |
|      | 4 JOSEPH M. COHEN   |            | For     | For            |
|      | 5 MARK N. DIKER   |            | For     | For            |
|      | 6 GEORGE L. FOTIADES  |            | For     | For            |
|      | 7 ALAN J. HIRSCHFIELD   |            | For     | For            |
|      | 8 ANDREW A. KRAKAUER  |            | For     | For            |
|      | 9 PETER J. PRONOVOST  |            | For     | For            |
|      | 10 BRUCE SLOVIN   |            | For     | For            |
| 2.   | APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 30,000,000 TO 75,000,000. | Management | For     | For            |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management | Abstain | Again          |
| 4.   | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2013.                      | Management | For     | For            |

NUTRACEUTICAL INTERNATIONAL CORPORATION

SECURITY 67060Y101 MEETING TYPE Annual  
TICKER SYMBOL NUTR MEETING DATE 28-Jan-2013  
ISIN US67060Y1010 AGENDA 933721525 - Management

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| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 FRANK W. GAY II<br>2 GREGORY M. BENSON  | Management | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS THE<br>COMPANY'S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING SEPTEMBER 30, 2013. | Management | For     | For            |
| 3.   | APPROVAL OF THE NUTRACEUTICAL<br>INTERNATIONAL CORPORATION 2013 LONG-<br>TERM EQUITY INCENTIVE PLAN.  | Management | Against | Again          |
| 4.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE OFFICER COMPENSATION.   | Management | Abstain | Again          |

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual  
TICKER SYMBOL BDX MEETING DATE 29-Jan-2013  
ISIN US0758871091 AGENDA 933718756 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: BASIL L.<br>ANDERSON        | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: HENRY P.<br>BECTON, JR.     | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: CATHERINE M.<br>BURZIK      | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: EDWARD F.<br>DEGRAAN        | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: VINCENT A.<br>FORLENZA      | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: CLAIRE M.<br>FRASER         | Management | For  | For            |
| 1G.  | ELECTION OF DIRECTOR: CHRISTOPHER<br>JONES        | Management | For  | For            |
| 1H.  | ELECTION OF DIRECTOR: MARSHALL O.<br>LARSEN       | Management | For  | For            |
| 1I.  | ELECTION OF DIRECTOR: ADEL A.F.<br>MAHMOUD        | Management | For  | For            |
| 1J.  | ELECTION OF DIRECTOR: GARY A.<br>MECKLENBURG      | Management | For  | For            |
| 1K.  | ELECTION OF DIRECTOR: JAMES F. ORR                | Management | For  | For            |
| 1L.  | ELECTION OF DIRECTOR: WILLARD J.<br>OVERLOCK, JR. | Management | For  | For            |
| 1M.  | ELECTION OF DIRECTOR: REBECCA W.<br>RIMEL         | Management | For  | For            |
| 1N.  | ELECTION OF DIRECTOR: BERTRAM L.<br>SCOTT         | Management | For  | For            |
| 10.  | ELECTION OF DIRECTOR: ALFRED SOMMER               | Management | For  | For            |
| 2.   | RATIFICATION OF SELECTION OF                      | Management | For  | For            |

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|    |  |            |         |       |
|----|--|------------|---------|-------|
|    | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                               |            |         |       |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.               | Management | Abstain | Again |
| 4. | AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION.            | Management | Against | Again |
| 5. | AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN. | Management | Against | Again |

RALCORP HOLDINGS, INC.

SECURITY 751028101 MEETING TYPE Special  
 TICKER SYMBOL RAH MEETING DATE 29-Jan-2013  
 ISIN US7510281014 AGENDA 933723543 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 26, 2012, AMONG RALCORP HOLDINGS, INC., CONAGRA FOODS, INC. AND PHOENIX ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF CONAGRA FOODS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH PHOENIX ACQUISITION SUB INC. WILL MERGE WITH AND INTO RALCORP HOLDINGS, INC. | Management | For     | For            |
| 2.   | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO RALCORP HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER OF PHOENIX ACQUISITION SUB INC. WITH AND INTO RALCORP HOLDINGS, INC.  | Management | Abstain | Again          |
| 3.   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE PROPOSAL 1.   | Management | For     | For            |

POST HLDGS INC

SECURITY 737446104 MEETING TYPE Annual  
 TICKER SYMBOL POST MEETING DATE 31-Jan-2013  
 ISIN US7374461041 AGENDA 933721791 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A<br>MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 GREGORY L. CURL<br>2 WILLIAM H. DANFORTH<br>3 DAVID P. SKARIE  | Management | For     | For            |
| 2.   | APPROVAL OF AMENDMENT TO 2012 POST HOLDINGS, INC. LONG-TERM INCENTIVE PLAN.  | Management | For     | For            |
| 3.   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013. | Management | For     | For            |
| 4.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management | Abstain | Again          |
| 5.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.   | Management | Abstain | Again          |

ROCHESTER MEDICAL CORPORATION

SECURITY 771497104 MEETING TYPE Annual  
TICKER SYMBOL ROCM MEETING DATE 31-Jan-2013  
ISIN US7714971048 AGENDA 933723757 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 DARNELL L. BOEHM<br>2 ANTHONY J. CONWAY<br>3 DAVID A. JONAS<br>4 PETER H. SHEPARD<br>5 RICHARD W. KRAMP | Management | For     | For            |
| 2.   | RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013. | Management | For     | For            |
| 3.   | ADVISORY APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.                | Management | Abstain | Again          |

YM BIOSCIENCES INC.

SECURITY 984238105 MEETING TYPE Special  
TICKER SYMBOL YMI MEETING DATE 31-Jan-2013  
ISIN CA9842381050 AGENDA 933724608 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 01   | THE SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL | Management | For  | For            |

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TEXT OF WHICH IS ATTACHED AS SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 31, 2012, WITH OR WITHOUT VARIATION, APPROVING AN ARRANGEMENT UNDER SECTION 130 OF THE COMPANIES ACT (NOVA SCOTIA) BETWEEN THE COMPANY, ITS SHAREHOLDERS, GILEAD SCIENCES, INC. AND 3268218 NOVA SCOTIA LIMITED (THE "PURCHASER") PURSUANT TO WHICH, AMONG OTHER THINGS, THE PURCHASER WILL ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY AT A PRICE OF U.S.\$2.95 PER COMMON SHARE IN CASH.

INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual  
 TICKER SYMBOL IMKTA MEETING DATE 12-Feb-2013  
 ISIN US4570301048 AGENDA 933722010 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
| 1.   | DIRECTOR<br>1 FRED D. AYERS<br>2 JOHN O. POLLARD   | Management  | For     | For            |
| 2.   | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 28, 2013. | Management  | For     | For            |
| 3.   | STOCKHOLDER PROPOSAL CONCERNING EQUAL SHAREHOLDER VOTING.  | Shareholder | Against | For            |

AMERISOURCEBERGEN CORPORATION

SECURITY 03073E105 MEETING TYPE Annual  
 TICKER SYMBOL ABC MEETING DATE 28-Feb-2013  
 ISIN US03073E1055 AGENDA 933725890 - Management

| ITEM | PROPOSAL                                    | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1.1  | ELECTION OF DIRECTOR: STEVEN H. COLLIS      | Management | For  | For            |
| 1.2  | ELECTION OF DIRECTOR: DOUGLAS R. CONANT     | Management | For  | For            |
| 1.3  | ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER  | Management | For  | For            |
| 1.4  | ELECTION OF DIRECTOR: RICHARD C. GOZON      | Management | For  | For            |
| 1.5  | ELECTION OF DIRECTOR: EDWARD E. HAGENLOCKER | Management | For  | For            |
| 1.6  | ELECTION OF DIRECTOR: KATHLEEN W.           | Management | For  | For            |

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|     |   |            |         |         |
|-----|---|------------|---------|---------|
|     | HYLE  |            |         |         |
| 1.7 | ELECTION OF DIRECTOR: MICHAEL J. LONG   | Management | For     | For     |
| 1.8 | ELECTION OF DIRECTOR: HENRY W. MCGEE  | Management | For     | For     |
| 2.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     | For     |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                | Management | Abstain | Against |

WHOLE FOODS MARKET, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 966837106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WFM          | MEETING DATE | 15-Mar-2013            |
| ISIN          | US9668371068 | AGENDA       | 933728923 - Management |

| ITEM  | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|-------|--|-------------|---------|----------------|
| ----- |  |             |         |                |
| 1.    | DIRECTOR   | Management  |         |                |
|       | 1 DR. JOHN ELSTROTT  |             | For     | For            |
|       | 2 GABRIELLE GREENE   |             | For     | For            |
|       | 3 SHAHID (HASS) HASSAN   |             | For     | For            |
|       | 4 STEPHANIE KUGELMAN   |             | For     | For            |
|       | 5 JOHN MACKEY  |             | For     | For            |
|       | 6 WALTER ROBB  |             | For     | For            |
|       | 7 JONATHAN SEIFFER   |             | For     | For            |
|       | 8 MORRIS (MO) SIEGEL   |             | For     | For            |
|       | 9 JONATHAN SOKOLOFF  |             | For     | For            |
|       | 10 DR. RALPH SORENSON  |             | For     | For            |
|       | 11 W. (KIP) TINDELL, III   |             | For     | For            |
| 2.    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2013.   | Management  | For     | For            |
| 3.    | TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.   | Management  | Abstain | Against        |
| 4.    | TO RATIFY THE AMENDMENT OF THE COMPANY'S 2009 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE PURSUANT TO SUCH PLAN BY AN ADDITIONAL 14.5 MILLION SHARES AND INCREASE THE NUMBER OF SHARES BY WHICH THE PLAN POOL IS REDUCED FOR EACH FULL VALUE AWARD FROM 2 TO 2.25. | Management  | Against | Against        |
| 5.    | SHAREHOLDER PROPOSAL REGARDING EXTENDED PRODUCER RESPONSIBILITY FOR POST-CONSUMER PRODUCT PACKAGING.   | Shareholder | Against | For            |
| 6.    | SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY.   | Shareholder | Against | For            |

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COVIDIEN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G2554F113    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | COV          | MEETING DATE | 20-Mar-2013            |
| ISIN          | IE00B68SQD29 | AGENDA       | 933727779 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
| 1A)   | ELECTION OF DIRECTOR: JOSE E. ALMEIDA   | Management | For     | For            |
| 1B)   | ELECTION OF DIRECTOR: JOY A.<br>AMUNDSON  | Management | For     | For            |
| 1C)   | ELECTION OF DIRECTOR: CRAIG ARNOLD  | Management | For     | For            |
| 1D)   | ELECTION OF DIRECTOR: ROBERT H. BRUST   | Management | For     | For            |
| 1E)   | ELECTION OF DIRECTOR: JOHN M.<br>CONNORS, JR.   | Management | For     | For            |
| 1F)   | ELECTION OF DIRECTOR: CHRISTOPHER J.<br>COUGHLIN  | Management | For     | For            |
| 1G)   | ELECTION OF DIRECTOR: RANDALL J.<br>HOGAN, III  | Management | For     | For            |
| 1H)   | ELECTION OF DIRECTOR: MARTIN D.<br>MADAUS   | Management | For     | For            |
| 1I)   | ELECTION OF DIRECTOR: DENNIS H.<br>REILLEY  | Management | For     | For            |
| 1J)   | ELECTION OF DIRECTOR: JOSEPH A.<br>ZACCAGNINO   | Management | For     | For            |
| 2     | APPOINT THE INDEPENDENT AUDITORS AND<br>AUTHORIZE THE AUDIT COMMITTEE TO SET<br>THE AUDITORS' REMUNERATION. | Management | For     | For            |
| 3     | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | Management | Abstain | Again          |
| 4     | APPROVE THE AMENDED AND RESTATED<br>COVIDIEN STOCK AND INCENTIVE PLAN.                                      | Management | Against | Again          |
| 5     | AUTHORIZE THE COMPANY AND/OR ANY<br>SUBSIDIARY TO MAKE MARKET PURCHASES<br>OF COMPANY SHARES.               | Management | For     | For            |
| S6    | AUTHORIZE THE PRICE RANGE AT WHICH<br>THE COMPANY CAN REISSUE SHARES IT<br>HOLDS AS TREASURY SHARES.        | Management | For     | For            |
| S7    | AMEND ARTICLES OF ASSOCIATION TO<br>EXPAND THE AUTHORITY TO EXECUTE<br>INSTRUMENTS OF TRANSFER.             | Management | For     | For            |
| 8     | ADVISORY VOTE ON THE CREATION OF<br>MALLINCKRODT DISTRIBUTABLE RESERVES.                                    | Management | For     | For            |

THE COOPER COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 216648402    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | COO          | MEETING DATE | 21-Mar-2013            |
| ISIN          | US2166484020 | AGENDA       | 933732770 - Management |

| ITEM  | PROPOSAL                        | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|---------------------------------|------------|------|----------------|
| ----- |                                 |            |      |                |
| 1A.   | ELECTION OF DIRECTOR: A. THOMAS | Management | For  | For            |



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|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 1B. | BENDER<br>ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN   | Management | For     | For     |
| 1C. | ELECTION OF DIRECTOR: JODY S. LINDELL  | Management | For     | For     |
| 1D. | ELECTION OF DIRECTOR: GARY S. PETERSMEYER  | Management | For     | For     |
| 1E. | ELECTION OF DIRECTOR: DONALD PRESS   | Management | For     | For     |
| 1F. | ELECTION OF DIRECTOR: STEVEN ROSENBERG   | Management | For     | For     |
| 1G. | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D.  | Management | For     | For     |
| 1H. | ELECTION OF DIRECTOR: ROBERT S. WEISS  | Management | For     | For     |
| 1I. | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.  | Management | For     | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2013. | Management | For     | For     |
| 3.  | AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.  | Management | Abstain | Against |

NESTLE SA, CHAM UND VEVEY

SECURITY H57312649 MEETING TYPE Annual General Meeting  
 TICKER SYMBOL CH0038863350 MEETING DATE 11-Apr-2013  
 ISIN CH0038863350 AGENDA 704321532 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting |      |                |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-151749, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.                        | Non-Voting |      |                |

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|       |  |             |           |
|-------|--|-------------|-----------|
| 1.1   | Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2012  | Management  | No Action |
| 1.2   | Acceptance of the Compensation Report 2012 (advisory vote)   | Management  | No Action |
| 2     | Release of the members of the Board of Directors and of the Management   | Management  | No Action |
| 3     | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2012   | Management  | No Action |
| 4.1.1 | Re-elections to the Board of Directors: Mr. Peter Brabeck-Letmathe   | Management  | No Action |
| 4.1.2 | Re-elections to the Board of Directors: Mr. Steven G. Hoch   | Management  | No Action |
| 4.1.3 | Re-elections to the Board of Directors: Ms. Titia de Lange   | Management  | No Action |
| 4.1.4 | Re-elections to the Board of Directors: Mr. Jean-Pierre Roth   | Management  | No Action |
| 4.2   | Election to the Board of Directors Ms. Eva Cheng   | Management  | No Action |
| 4.3   | Re-election of the statutory auditors KPMG SA, Geneva branch   | Management  | No Action |
| CMMT  | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL-MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: 1 OPTION EITHER 5.A, 5.B OR 5.C NEED TO BE INSTRUCTED (WITH YES) TO SHOW, WHICH VOTING OPTION INVESTOR CHOSE IN THE EVENT OF NEW OR MODIFIED PROPOSALS | Non-Voting  |           |
| 5.A   | MANAGEMENT RECOMMENDS A FOR VOTE ON THIS PROPOSAL: Vote in accordance with the proposal of the Board of Directors  | Shareholder | No Action |
| 5.B   | Vote against the proposal of the Board of Directors  | Shareholder | No Action |
| 5.C   | Abstain  | Shareholder | No Action |

### WHITEWAVE FOODS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 966244105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WWAV         | MEETING DATE | 17-Apr-2013            |
| ISIN          | US9662441057 | AGENDA       | 933755780 - Management |

| ITEM  | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|--|------------|---------|----------------|
| ----- |  |            |         |                |
| 1.1   | RE-ELECTION OF DIRECTOR FOR A 3-YEAR TERM: STEPHEN L. GREEN                | Management | For     | For            |
| 1.2   | RE-ELECTION OF DIRECTOR FOR A 3-YEAR TERM: MICHELLE P. GOOLSBY             | Management | For     | For            |
| 2.    | PROPOSAL TO APPROVE THE WHITEWAVE FOODS COMPANY 2012 STOCK INCENTIVE PLAN. | Management | Abstain | Again          |
| 3.    | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.     | Management | Abstain | Again          |
| 4.    | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN     | Management | Abstain | Again          |

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ADVISORY STOCKHOLDER VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.  
 5. PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2013. Management For For

GERRESHEIMER AG, DUESSELDORF

SECURITY D2852S109 MEETING TYPE Annual General Meeting  
 TICKER SYMBOL MEETING DATE 18-Apr-2013  
 ISIN DE000A0LD6E6 AGENDA 704316137 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
|      | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting |      |                |
|      | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 28 MAR 2013 , WHERE-AS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE-GERMAN LAW. THANK YOU.  | Non-Voting |      |                |
|      | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03 APR 2013. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.   | Non-Voting |      |                |
| 1.   | Presentation of the adopted Annual Financial Statements of Gerresheimer AG and-the  | Non-Voting |      |                |

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approved Consolidated Financial Statements, both as of November 30, 2012,-the Combined Management Report of Gerresheimer AG and the Group, including the explanatory Report of the Management Board on the statements according to sections 289 (4), 289 (5) and 315 (4) of the German Commercial Code (HGB), as well as the Report of the Supervisory Board for the financial year 2012 (December 1, 2011 - November 30, 2012)

|    |   |            |           |
|----|---|------------|-----------|
| 2. | Resolution on appropriation of the retained earnings of Gerresheimer AG                 | Management | No Action |
| 3. | Resolution on formal approval of the actions of the Management Board                    | Management | No Action |
| 4. | Resolution on formal approval of the actions of the members of the Supervisory Board    | Management | No Action |
| 5. | Appointment of auditors for the 2013 financial year: Deloitte + Touche GmbH, Dusseldorf | Management | No Action |

### PARMALAT SPA, COLLECCHIO

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | T7S73M107    | MEETING TYPE | MIX                    |
| TICKER SYMBOL |              | MEETING DATE | 22-Apr-2013            |
| ISIN          | IT0003826473 | AGENDA       | 704370864 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
| CMMT  | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK:<br><a href="https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_158820.P-DF">https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_158820.P-DF</a>  | Non-Voting |         |                |
| 0.1   | Approval of the statement of financial position, income statement and accompanying notes at 31 December, 2012, and the related report on operations. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions          | Management | Abstain | Again          |
| 0.2   | Approval of the compensation policy, for the purposes of article 123 ter. paragraph 6, of the uniform financial code and the 2013 to 2015 three year cash incentive plan for the top management of Parmalat Group. Integration of the compensation of the board of directors. Pertinent and related resolutions | Management | Abstain | Again          |
| 0.3   | Award of the assignment pursuant to article 13 of legislative decree no. 39 2010. Pertinent and related resolutions   | Management | For     | For            |
| 0.4   | Election of two statutory auditors pursuant to article 2401 of the Italian civil code and election of the chairman of the board of statutory auditors. Pertinent and related resolutions  | Management | For     | For            |
| E.1   | Amendments to articles 8, 9, 10, 11, 12, 13, 17, 18, 21 and abolition of article 31 of the bylaws. Pertinent and related resolutions  | Management | For     | For            |

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FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual  
 TICKER SYMBOL FMC MEETING DATE 23-Apr-2013  
 ISIN US3024913036 AGENDA 933751629 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: PIERRE BRONDEAU                              | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: DIRK A. KEMPTHORNE                           | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR TO SERVE IN CLASS III FOR A THREE-YEAR TERM: ROBERT C. PALLASH                            | Management | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                              | Management | For     | For            |
| 3.   | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.  | Management | Abstain | Again          |
| 4.   | AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF DIRECTORS. | Management | For     | For            |

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual  
 TICKER SYMBOL KO MEETING DATE 24-Apr-2013  
 ISIN US1912161007 AGENDA 933739596 - Management

| ITEM | PROPOSAL                                | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: HERBERT A. ALLEN  | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: RONALD W. ALLEN   | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: RICHARD M. DALEY  | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: BARRY DILLER      | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: HELENE D. GAYLE   | Management | For  | For            |
| 1G.  | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For  | For            |
| 1H.  | ELECTION OF DIRECTOR: ALEXIS M. HERMAN  | Management | For  | For            |
| 1I.  | ELECTION OF DIRECTOR: MUHTAR KENT       | Management | For  | For            |
| 1J.  | ELECTION OF DIRECTOR: ROBERT A. KOTICK  | Management | For  | For            |
| 1K.  | ELECTION OF DIRECTOR: MARIA ELENA       | Management | For  | For            |

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|     |   |             |         |       |
|-----|---|-------------|---------|-------|
|     | LAGOMASINO  |             |         |       |
| 1L. | ELECTION OF DIRECTOR: DONALD F. MCHENRY   | Management  | For     | For   |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN  | Management  | For     | For   |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III   | Management  | For     | For   |
| 1O. | ELECTION OF DIRECTOR: PETER V. UEBERROTH  | Management  | For     | For   |
| 1P. | ELECTION OF DIRECTOR: JACOB WALLENBERG  | Management  | For     | For   |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.                 | Management  | For     | For   |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | Abstain | Again |
| 4.  | APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PERMIT SHAREOWNERS TO CALL SPECIAL MEETINGS. | Management  | For     | For   |
| 5.  | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS.                              | Shareholder | Against | For   |

### HCA HOLDINGS, INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 40412C101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HCA          | MEETING DATE | 24-Apr-2013            |
| ISIN          | US40412C1018 | AGENDA       | 933743999 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- | -----   | -----      | -----   | -----          |
| 1     | DIRECTOR  | Management |         |                |
|       | 1 RICHARD M. BRACKEN  |            | For     | For            |
|       | 2 R. MILTON JOHNSON   |            | For     | For            |
|       | 3 JOHN P. CONNAUGHTON   |            | For     | For            |
|       | 4 KENNETH W. FREEMAN  |            | For     | For            |
|       | 5 THOMAS F. FRIST III   |            | For     | For            |
|       | 6 WILLIAM R. FRIST  |            | For     | For            |
|       | 7 CHRISTOPHER R. GORDON   |            | For     | For            |
|       | 8 JAY O. LIGHT  |            | For     | For            |
|       | 9 GEOFFREY G. MEYERS  |            | For     | For            |
|       | 10 MICHAEL W. MICHELSON   |            | For     | For            |
|       | 11 JAMES C. MOMTAEZEE   |            | For     | For            |
|       | 12 STEPHEN G. PAGLIUCA  |            | For     | For            |
|       | 13 WAYNE J. RILEY, M.D.   |            | For     | For            |
| 2     | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013 | Management | For     | For            |
| 3     | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION   | Management | Abstain | Again          |

### CIGNA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 125509109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CI           | MEETING DATE | 24-Apr-2013            |
| ISIN          | US1255091092 | AGENDA       | 933746022 - Management |

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| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|---|-------------|---------|----------------|
| 1.1  | ELECTION OF DIRECTOR: DAVID M. CORDANI  | Management  | For     | For            |
| 1.2  | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.  | Management  | For     | For            |
| 1.3  | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.  | Management  | For     | For            |
| 1.4  | ELECTION OF DIRECTOR: DONNA F. ZARCONE  | Management  | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management  | For     | For            |
| 3.   | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION.  | Management  | Abstain | Again          |
| 4.   | APPROVAL OF AN AMENDMENT TO THE CIGNA LONG-TERM INCENTIVE PLAN.   | Management  | Against | Again          |
| 5.   | CONSIDERATION OF A SHAREHOLDER PROPOSAL ON LOBBYING DISCLOSURE.   | Shareholder | Against | For            |

CALAVO GROWERS, INC.

SECURITY 128246105 MEETING TYPE Annual  
TICKER SYMBOL CVGW MEETING DATE 24-Apr-2013  
ISIN US1282461052 AGENDA 933746349 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | DIRECTOR   | Management |         |                |
|      | 1 LECIL E. COLE  |            | For     | For            |
|      | 2 GEORGE H. BARNES   |            | For     | For            |
|      | 3 JAMES D. HELIN   |            | For     | For            |
|      | 4 DONALD M. SANDERS  |            | For     | For            |
|      | 5 MARC L. BROWN  |            | For     | For            |
|      | 6 MICHAEL A. DIGREGORIO  |            | For     | For            |
|      | 7 SCOTT VAN DER KAR  |            | For     | For            |
|      | 8 J. LINK LEAVENS  |            | For     | For            |
|      | 9 D.H. THILLE (MCFARLANE)  |            | For     | For            |
|      | 10 JOHN M. HUNT  |            | For     | For            |
|      | 11 EGIDIO CARBONE, JR.   |            | For     | For            |
|      | 12 HAROLD EDWARDS  |            | For     | For            |
|      | 13 STEVEN HOLLISTER  |            | For     | For            |
| 2.   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2013 | Management | For     | For            |
| 3.   | ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT   | Management | Abstain | Again          |

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DANONE SA, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | F12033134    | MEETING TYPE | MIX                    |
| TICKER SYMBOL |              | MEETING DATE | 25-Apr-2013            |
| ISIN          | FR0000120644 | AGENDA       | 704294355 - Management |

| ITEM  | PROPOSAL   | TYPE       | VOTE  | FOR/A<br>MANAG |
|-------|--|------------|-------|----------------|
| ----- | -----  | -----      | ----- | -----          |
| CMMT  | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.  | Non-Voting |       |                |
| CMMT  | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE-INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE   | Non-Voting |       |                |
| CMMT  | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2013/0301/201303011300526.pdf">https://balo.journal-officiel.gouv.fr/pdf/2013/0301/201303011300526.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINKS: <a href="https://balo.journal-officiel.gouv.fr/pdf/2013/0311/201303111300672.pdf">https://balo.journal-officiel.gouv.fr/pdf/2013/0311/201303111300672.pdf</a> AND <a href="https://balo.journal-officiel.gouv.fr/pdf/2013/0403/201304031301056.pdf">https://balo.journal-officiel.gouv.fr/pdf/2013/0403/201304031301056.pdf</a> . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |       |                |
| 0.1   | Approval of the corporate financial statements for the financial year ended December 31, 2012  | Management | For   | For            |
| 0.2   | Approval of the consolidated financial statements for the financial year ended December 31, 2012   | Management | For   | For            |
| 0.3   | Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share   | Management | For   | For            |
| 0.4   | Renewal of term of Mr. Franck Riboud as Board member   | Management | For   | For            |
| 0.5   | Renewal of term of Mr. Emmanuel Faber as Board member  | Management | For   | For            |
| 0.6   | Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code  | Management | For   | For            |
| 0.7   | Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group   | Management | For   | For            |
| 0.8   | Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of   | Management | For   | For            |



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|      |  |            |         |         |
|------|--|------------|---------|---------|
|      | the Commercial Code regarding Mr. Franck Riboud  |            |         |         |
| O.9  | Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber  | Management | For     | For     |
| O.10 | Setting the amount of attendance allowances  | Management | For     | For     |
| O.11 | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company  | Management | For     | For     |
| E.12 | Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights   | Management | For     | For     |
| E.13 | Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority right                      | Management | Against | Against |
| E.14 | Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights  | Management | Against | Against |
| E.15 | Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company                          | Management | Against | Against |
| E.16 | Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities giving access to capital | Management | Against | Against |
| E.17 | Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized   | Management | For     | For     |
| E.18 | Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights                          | Management | Against | Against |
| E.19 | Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights  | Management | Against | Against |
| E.20 | Authorization granted to the Board of Directors to reduce capital by cancellation of shares  | Management | For     | For     |
| E.21 | Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company   | Management | For     | For     |
| E.22 | Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation  | Management | For     | For     |
| E.23 | Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening  | Management | For     | For     |
| E.24 | Powers to carry out all legal formalities  | Management | For     | For     |

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HUMANA INC.

SECURITY 444859102 MEETING TYPE Annual  
 TICKER SYMBOL HUM MEETING DATE 25-Apr-2013  
 ISIN US4448591028 AGENDA 933738049 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|---|-------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD  | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: FRANK A. D'AMELIO   | Management  | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: W. ROY DUNBAR   | Management  | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: KURT J. HILZINGER   | Management  | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: DAVID A. JONES, JR.   | Management  | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER  | Management  | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD   | Management  | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL   | Management  | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: DAVID B. NASH, M.D.   | Management  | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: JAMES J. O'BRIEN  | Management  | For     | For            |
| 1K.  | ELECTION OF DIRECTOR: MARISSA T. PETERSON   | Management  | For     | For            |
| 2.   | THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For            |
| 3.   | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2013 PROXY STATEMENT.                    | Management  | Abstain | Again          |
| 4.   | STOCKHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS.  | Shareholder | Against | For            |

PFIZER INC.

SECURITY 717081103 MEETING TYPE Annual  
 TICKER SYMBOL PFE MEETING DATE 25-Apr-2013  
 ISIN US7170811035 AGENDA 933743090 - Management

| ITEM | PROPOSAL                                 | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1A   | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For  | For            |
| 1B   | ELECTION OF DIRECTOR: M. ANTHONY BURNS   | Management | For  | For            |
| 1C   | ELECTION OF DIRECTOR: W. DON             | Management | For  | For            |

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|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 1D | CORNWELL<br>ELECTION OF DIRECTOR: FRANCES D. FERGUSSON                                     | Management  | For     | For     |
| 1E | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III   | Management  | For     | For     |
| 1F | ELECTION OF DIRECTOR: HELEN H. HOBBS   | Management  | For     | For     |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER  | Management  | For     | For     |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS   | Management  | For     | For     |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH  | Management  | For     | For     |
| 1J | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | Management  | For     | For     |
| 1K | ELECTION OF DIRECTOR: IAN C. READ  | Management  | For     | For     |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER  | Management  | For     | For     |
| 1M | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE   | Management  | For     | For     |
| 2  | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management  | For     | For     |
| 3  | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION  | Management  | Abstain | Against |
| 4  | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION                                  | Shareholder | Against | For     |
| 5  | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT                                   | Shareholder | Against | For     |

### JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 478160104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | JNJ          | MEETING DATE | 25-Apr-2013            |
| ISIN          | US4781601046 | AGENDA       | 933745068 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
|      |   |            |         |                |
| 1A.  | ELECTION OF DIRECTOR: MARY SUE COLEMAN                        | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: JAMES G. CULLEN                         | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: IAN E.L. DAVIS                          | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: ALEX GORSKY                             | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS                      | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST                      | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: ANNE M. MULCAHY                         | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: LEO F. MULLIN                           | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: WILLIAM D. PEREZ                        | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: CHARLES PRINCE                          | Management | For     | For            |
| 1K.  | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON                    | Management | For     | For            |
| 1L.  | ELECTION OF DIRECTOR: RONALD A. WILLIAMS                      | Management | For     | For            |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against        |
| 3.   | RATIFICATION OF APPOINTMENT OF                                | Management | For     | For            |

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|    |  |             |         |     |
|----|--|-------------|---------|-----|
|    | PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2013 |             |         |     |
| 4. | SHAREHOLDER PROPOSAL - EXECUTIVES<br>TO RETAIN SIGNIFICANT STOCK                           | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL ON POLITICAL<br>CONTRIBUTIONS AND CORPORATE VALUES                    | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL ON<br>INDEPENDENT BOARD CHAIRMAN                                      | Shareholder | Against | For |

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual  
TICKER SYMBOL ABT MEETING DATE 26-Apr-2013  
ISIN US0028241000 AGENDA 933743672 - Management

| ITEM  | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|-------|---|-------------|---------|----------------|
| ----- | -----   | -----       | -----   | -----          |
| 1.    | DIRECTOR  | Management  |         |                |
|       | 1 R.J. ALPERN   |             | For     | For            |
|       | 2 R.S. AUSTIN   |             | For     | For            |
|       | 3 S.E. BLOUNT   |             | For     | For            |
|       | 4 W.J. FARRELL  |             | For     | For            |
|       | 5 E.M. LIDDY  |             | For     | For            |
|       | 6 N. MCKINSTRY  |             | For     | For            |
|       | 7 P.N. NOVAKOVIC  |             | For     | For            |
|       | 8 W.A. OSBORN   |             | For     | For            |
|       | 9 S.C. SCOTT III  |             | For     | For            |
|       | 10 G.F. TILTON  |             | For     | For            |
|       | 11 M.D. WHITE   |             | For     | For            |
| 2.    | RATIFICATION OF DELOITTE & TOUCHE LLP<br>AS AUDITORS                              | Management  | For     | For            |
| 3.    | SAY ON PAY - AN ADVISORY VOTE TO<br>APPROVE EXECUTIVE COMPENSATION                | Management  | Abstain | Again          |
| 4.    | SHAREHOLDER PROPOSAL - GENETICALLY<br>MODIFIED INGREDIENTS                        | Shareholder | Against | For            |
| 5.    | SHAREHOLDER PROPOSAL - LOBBYING<br>DISCLOSURE                                     | Shareholder | Against | For            |
| 6.    | SHAREHOLDER PROPOSAL - INDEPENDENT<br>BOARD CHAIR                                 | Shareholder | Against | For            |
| 7.    | SHAREHOLDER PROPOSAL - EQUITY<br>RETENTION AND HEDGING                            | Shareholder | Against | For            |
| 8.    | SHAREHOLDER PROPOSAL - INCENTIVE<br>COMPENSATION                                  | Shareholder | Against | For            |
| 9.    | SHAREHOLDER PROPOSAL - ACCELERATED<br>VESTING OF AWARDS UPON CHANGE IN<br>CONTROL | Shareholder | Against | For            |

KELLOGG COMPANY

SECURITY 487836108 MEETING TYPE Annual  
TICKER SYMBOL K MEETING DATE 26-Apr-2013  
ISIN US4878361082 AGENDA 933745157 - Management

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| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
| 1.   | DIRECTOR   | Management  |         |                |
|      | 1 GORDON GUND  |             | For     | For            |
|      | 2 MARY LASCHINGER  |             | For     | For            |
|      | 3 A. MCLAUGHLIN KOROLOGOS  |             | For     | For            |
|      | 4 CYNTHIA MILLIGAN   |             | For     | For            |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | Abstain | Again          |
| 3.   | APPROVAL OF THE KELLOGG COMPANY 2013 LONG-TERM INCENTIVE PLAN.   | Management  | Against | Again          |
| 4.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management  | For     | For            |
| 5.   | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO REPEAL CLASSIFIED BOARD.   | Shareholder | Against | For            |

OWENS & MINOR, INC.

SECURITY 690732102 MEETING TYPE Annual  
TICKER SYMBOL OMI MEETING DATE 26-Apr-2013  
ISIN US6907321029 AGENDA 933745210 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | DIRECTOR   | Management |         |                |
|      | 1 RICHARD E. FOGG  |            | For     | For            |
|      | 2 JOHN W. GERDELMAN  |            | For     | For            |
|      | 3 LEMUEL E. LEWIS  |            | For     | For            |
|      | 4 MARTHA H. MARSH  |            | For     | For            |
|      | 5 EDDIE N. MOORE, JR.  |            | For     | For            |
|      | 6 JAMES E. ROGERS  |            | For     | For            |
|      | 7 ROBERT C. SLEDD  |            | For     | For            |
|      | 8 CRAIG R. SMITH   |            | For     | For            |
|      | 9 ANNE MARIE WHITEMORE   |            | For     | For            |
| 2.   | VOTE TO RATIFY KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For     | For            |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management | Abstain | Again          |

ALLERGAN, INC.

SECURITY 018490102 MEETING TYPE Annual  
TICKER SYMBOL AGN MEETING DATE 30-Apr-2013  
ISIN US0184901025 AGENDA 933747618 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A<br>MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 1A  | ELECTION OF DIRECTOR: DAVID E.I. PYOTT  | Management  | For     | For     |
| 1B  | ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER  | Management  | For     | For     |
| 1C  | ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.   | Management  | For     | For     |
| 1D  | ELECTION OF DIRECTOR: DAWN HUDSON   | Management  | For     | For     |
| 1E  | ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.  | Management  | For     | For     |
| 1F  | ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.   | Management  | For     | For     |
| 1G  | ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.  | Management  | For     | For     |
| 1H  | ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR  | Management  | For     | For     |
| 1I  | ELECTION OF DIRECTOR: RUSSELL T. RAY  | Management  | For     | For     |
| 2   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  | For     | For     |
| 3   | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS   | Management  | Abstain | Against |
| 4   | APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION            | Management  | For     | For     |
| 5.1 | STOCKHOLDER PROPOSAL #1 - RIGHT TO ACT BY WRITTEN CONSENT   | Shareholder | Against | For     |
| 5.2 | STOCKHOLDER PROPOSAL #2 - DISCLOSURE OF LOBBYING PRACTICES  | Shareholder | Against | For     |

STRYKER CORPORATION

SECURITY 863667101 MEETING TYPE Annual  
TICKER SYMBOL SYK MEETING DATE 30-Apr-2013  
ISIN US8636671013 AGENDA 933750728 - Management

| ITEM | PROPOSAL                                      | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A)  | ELECTION OF DIRECTOR: HOWARD E. COX, JR.      | Management | For  | For            |
| 1B)  | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For  | For            |
| 1C)  | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM      | Management | For  | For            |
| 1D)  | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI   | Management | For  | For            |
| 1E)  | ELECTION OF DIRECTOR: ALLAN C. GOLSTON        | Management | For  | For            |
| 1F)  | ELECTION OF DIRECTOR: HOWARD L. LANCE         | Management | For  | For            |
| 1G)  | ELECTION OF DIRECTOR: KEVIN A. LOBO           | Management | For  | For            |
| 1H)  | ELECTION OF DIRECTOR: WILLIAM U. PARFET       | Management | For  | For            |
| 1I)  | ELECTION OF DIRECTOR: RONDA E. STRYKER        | Management | For  | For            |
| 2)   | RATIFY THE APPOINTMENT OF ERNST &             | Management | For  | For            |

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YOUNG LLP AS OUR INDEPENDENT  
REGISTERED PUBLIC ACCOUNTING FIRM  
FOR 2013.

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 3) | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
|----|---|------------|---------|---------|

H.J. HEINZ COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 423074103    | MEETING TYPE | Special                |
| TICKER SYMBOL | HNZ          | MEETING DATE | 30-Apr-2013            |
| ISIN          | US4230741039 | AGENDA       | 933766377 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
| 1.    | TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF FEBRUARY 13, 2013, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2013, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, AMONG H.J. HEINZ COMPANY, HAWK ACQUISITION HOLDING CORPORATION AND HAWK ACQUISITION SUB, INC. | Management | For     | For            |
| 2.    | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT PROPOSAL 1.   | Management | For     | For            |
| 3.    | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY H.J. HEINZ COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.  | Management | Abstain | Against        |

KERRY GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G52416107    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 01-May-2013            |
| ISIN          | IE0004906560 | AGENDA       | 704383708 - Management |

| ITEM  | PROPOSAL                     | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|------------------------------|------------|------|----------------|
| ----- |                              |            |      |                |
| 1     | Report and Accounts          | Management | For  | For            |
| 2     | Declaration of Dividend      | Management | For  | For            |
| 3     | To re-elect Mr Sean Bugler   | Management | For  | For            |
| 4.A   | To re-elect Mr Denis Buckley | Management | For  | For            |
| 4.B   | To re-elect Mr Gerry Behan   | Management | For  | For            |

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|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 4.C | To re-elect Mr Kieran Breen                                      | Management | For     | For     |
| 4.D | To re-elect Mr Denis Carroll                                     | Management | For     | For     |
| 4.E | To re-elect Mr Michael Dowling                                   | Management | For     | For     |
| 4.F | To re-elect Mr Patrick Flahive                                   | Management | For     | For     |
| 4.G | To re-elect Ms Joan Garahy                                       | Management | For     | For     |
| 4.H | To re-elect Mr Flor Healy  | Management | For     | For     |
| 4.I | To re-elect Mr James Kenny                                       | Management | For     | For     |
| 4.J | To re-elect Mr Stan McCarthy                                     | Management | For     | For     |
| 4.K | To re-elect Mr Brian Mehigan                                     | Management | For     | For     |
| 4.L | To re-elect Mr Gerard O'Hanlon                                   | Management | For     | For     |
| 4.M | To re-elect Mr Michael Teahan                                    | Management | For     | For     |
| 4.N | To re-elect Mr Philip Toomey                                     | Management | For     | For     |
| 4.O | To re-elect Mr Denis Wallis                                      | Management | For     | For     |
| 5   | Remuneration of Auditors   | Management | For     | For     |
| 6   | Remuneration Report  | Management | For     | For     |
| 7   | Section 20 Authority   | Management | For     | For     |
| 8   | Disapplication of Section 23                                     | Management | Against | Against |
| 9   | To authorise company to make market purchases of its own shares  | Management | For     | For     |
| 10  | Adoption of Kerry Group plc 2013 Long Term Incentive Plan        | Management | For     | For     |
| 11  | To approve the proposed amendment to the Articles of Association | Management | For     | For     |

PEPSICO, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 713448108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PEP          | MEETING DATE | 01-May-2013            |
| ISIN          | US7134481081 | AGENDA       | 933748521 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: S.L. BROWN  | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: G.W. BUCKLEY  | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: I.M. COOK   | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: D. DUBLON   | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: V.J. DZAU   | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: R.L. HUNT   | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: A. IBARGUEN   | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: I.K. NOOYI  | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: S.P. ROCKEFELLER  | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: J.J. SCHIRO   | Management | For     | For            |
| 1K.  | ELECTION OF DIRECTOR: L.G. TROTTER  | Management | For     | For            |
| 1L.  | ELECTION OF DIRECTOR: D. VASELLA  | Management | For     | For            |
| 1M.  | ELECTION OF DIRECTOR: A. WEISSER  | Management | For     | For            |
| 2.   | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2013. | Management | For     | For            |
| 3.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.  | Management | Abstain | Against        |

EXACTECH, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| SECURITY      | 30064E109 | MEETING TYPE | Annual      |
| TICKER SYMBOL | EXAC      | MEETING DATE | 02-May-2013 |



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ISIN US30064E1091 AGENDA 933754459 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1    | DIRECTOR<br>1 WILLIAM B. LOCANDER<br>2 JAMES G. BINCH<br>3 DAVID PETTY  | Management | For     | For            |
| 2    | APPROVE THE NON-BINDING ADVISORY<br>RESOLUTION OF THE NAMED EXECUTIVE<br>OFFICERS' COMPENSATION.  | Management | Abstain | Again          |
| 3    | RATIFY SELECTION OF MCGLADREY LLP AS<br>THE COMPANY'S PRINCIPAL INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2013 | Management | For     | For            |

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual  
TICKER SYMBOL AVP MEETING DATE 02-May-2013  
ISIN US0543031027 AGENDA 933779146 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
| 1.   | DIRECTOR<br>1 DOUGLAS R. CONANT<br>2 W. DON CORNWELL<br>3 V. ANN HAILEY<br>4 FRED HASSAN<br>5 MARIA ELENA LAGOMASINO<br>6 SHERI S. MCCOY<br>7 ANN S. MOORE<br>8 CHARLES H. NOSKI<br>9 GARY M. RODKIN<br>10 PAULA STERN | Management  | For     | For            |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE<br>COMPENSATION.  | Management  | Abstain | Again          |
| 3.   | APPROVAL OF 2013 STOCK INCENTIVE<br>PLAN.  | Management  | Against | Again          |
| 4.   | APPROVAL OF 2013 - 2017 EXECUTIVE<br>INCENTIVE PLAN.   | Management  | For     | For            |
| 5.   | RATIFICATION OF THE APPOINTMENT OF<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM.  | Management  | For     | For            |
| 6.   | RESOLUTION REQUESTING A REPORT ON<br>SUBSTITUTING SAFER ALTERNATIVES IN<br>PERSONAL CARE PRODUCTS.   | Shareholder | Against | For            |

TENET HEALTHCARE CORPORATION

SECURITY 88033G407 MEETING TYPE Annual

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TICKER SYMBOL THC MEETING DATE 03-May-2013  
 ISIN US88033G4073 AGENDA 933753661 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN ELLIS "JEB" BUSH   | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: TREVOR FETTER   | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: BRENDA J. GAINES  | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: KAREN M. GARRISON   | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: EDWARD A. KANGAS  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: J. ROBERT KERREY  | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL   | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER   | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: JAMES A. UNRUH  | Management | For     | For            |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.  | Management | Abstain | Again          |
| 3.   | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For     | For            |

VASCULAR SOLUTIONS, INC.

SECURITY 92231M109 MEETING TYPE Annual  
 TICKER SYMBOL VASC MEETING DATE 03-May-2013  
 ISIN US92231M1099 AGENDA 933764816 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1.   | DIRECTOR  | Management |      |                |
|      | 1 MARTIN EMERSON  |            | For  | For            |
|      | 2 JOHN ERB  |            | For  | For            |
|      | 3 RICHARD KRAMP   |            | For  | For            |
|      | 4 RICHARD NIGON   |            | For  | For            |
|      | 5 PAUL O'CONNELL  |            | For  | For            |
|      | 6 HOWARD ROOT   |            | For  | For            |
|      | 7 JORGE SAUCEDO   |            | For  | For            |
| 2.   | TO RATIFY THE SELECTION OF BAKER TILLY VIRCHOW KRAUSE, LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For  | For            |

SNYDER'S-LANCE, INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 833551104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | LNCE         | MEETING DATE | 03-May-2013            |
| ISIN          | US8335511049 | AGENDA       | 933768991 - Management |

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 JOHN E. DENTON<br>2 DAN C. SWANDER<br>3 MICHAEL A. WAREHIME  | Management | For     | For            |
| 2.   | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM.   | Management | For     | For            |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF SNYDER'S-LANCE, INC.'S NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Again          |
| 4.   | APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF SNYDER'S - LANCE, INC. TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 75,000,000 TO 110,000,000. | Management | For     | For            |

### BAXTER INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 071813109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BAX          | MEETING DATE | 07-May-2013            |
| ISIN          | US0718131099 | AGENDA       | 933754916 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: THOMAS F. CHEN  | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: BLAKE E. DEVITT   | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: JOHN D. FORSYTH   | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: GAIL D. FOSLER  | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN   | Management | For     | For            |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Management | For     | For            |
| 3.   | APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION  | Management | Abstain | Again          |
| 4.   | AMENDMENT OF ARTICLE SIXTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS                                  | Management | For     | For            |
| 5.   | AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION GRANTING HOLDERS OF AT LEAST 25% OF OUTSTANDING COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF SHAREHOLDERS | Management | For     | For            |

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BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual  
 TICKER SYMBOL BMY MEETING DATE 07-May-2013  
 ISIN US1101221083 AGENDA 933756794 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: L. ANDREOTTI  | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: L.B. CAMPBELL   | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: J.M. CORNELIUS  | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: L.H. GLIMCHER,<br>M.D.  | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: M. GROBSTEIN  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: A.J. LACY   | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: V.L. SATO, PH.D.  | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: E. SIGAL, M.D.,<br>PH.D.  | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: G.L. STORCH   | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: T.D. WEST, JR.  | Management | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM. | Management | For     | For            |
| 3.   | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE OFFICERS.        | Management | Abstain | Again          |

BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual  
 TICKER SYMBOL BSX MEETING DATE 07-May-2013  
 ISIN US1011371077 AGENDA 933757304 - Management

| ITEM | PROPOSAL                                       | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: KATHARINE T.<br>BARTLETT | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: BRUCE L. BYRNES          | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: NELDA J.<br>CONNORS      | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: KRISTINA M.<br>JOHNSON   | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL F.<br>MAHONEY    | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: ERNEST MARIO             | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.       | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: PETE M.<br>NICHOLAS      | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: UWE E.<br>REINHARDT      | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: JOHN E. SUNUNU           | Management | For     | For            |
| 2.   | TO CONSIDER AND VOTE UPON AN                   | Management | Abstain | Again          |

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|    |   |            |     |     |
|----|---|------------|-----|-----|
|    | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  |            |     |     |
| 3. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For | For |

BIOSCRIP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 09069N108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BIOS         | MEETING DATE | 07-May-2013            |
| ISIN          | US09069N1081 | AGENDA       | 933779336 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR  | Management |         |                |
|      | 1 RICHARD M. SMITH  |            | For     | For            |
|      | 2 CHARLOTTE W. COLLINS  |            | For     | For            |
|      | 3 SAMUEL P. FRIEDER   |            | For     | For            |
|      | 4 MYRON Z. HOLUBIAK   |            | For     | For            |
|      | 5 DAVID R. HUBERS   |            | For     | For            |
|      | 6 RICHARD L. ROBBINS  |            | For     | For            |
|      | 7 STUART A. SAMUELS   |            | For     | For            |
|      | 8 GORDON H. WOODWARD  |            | For     | For            |
| 2.   | TO APPROVE BY ADVISORY VOTE THE COMPENSATION PAID TO THE COMPANY'S EXECUTIVE OFFICERS.                                      | Management | Abstain | Again          |
| 3.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2013. | Management | For     | For            |
| 4.   | TO APPROVE THE BIOSCRIP, INC. EMPLOYEE STOCK PURCHASE PLAN.   | Management | For     | For            |
| 5.   | TO APPROVE AN AMENDMENT TO THE BIOSCRIP, INC. 2008 EQUITY INCENTIVE PLAN.   | Management | Abstain | Again          |

WEIGHT WATCHERS INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 948626106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WTW          | MEETING DATE | 07-May-2013            |
| ISIN          | US9486261061 | AGENDA       | 933782890 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1.   | DIRECTOR  | Management |      |                |
|      | 1 STEVEN M. ALTSCHULER  |            | For  | For            |
|      | 2 PHILIPPE J. AMOUYAL   |            | For  | For            |
|      | 3 DAVID P. KIRCHHOFF  |            | For  | For            |
| 2.   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Management | For  | For            |

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PUBLIC ACCOUNTING FIRM FOR FISCAL  
2013.

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE WEIGHT WATCHERS INTERNATIONAL, INC. 2008 STOCK INCENTIVE PLAN. | Management | For | For |
|----|--|------------|-----|-----|

### LABORATORY CORP. OF AMERICA HOLDINGS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 50540R409    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | LH           | MEETING DATE | 08-May-2013            |
| ISIN          | US50540R4092 | AGENDA       | 933756643 - Management |

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: KERRII B. ANDERSON   | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD   | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: DAVID P. KING  | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: WENDY E. LANE  | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: PETER M. NEUPERT   | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBCH   | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: ADAM H. SCHECHTER  | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D.   | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.  | Management | For     | For            |
| 2.   | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management | Abstain | Again          |
| 3.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For     | For            |

### HOSPIRA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 441060100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HSP          | MEETING DATE | 08-May-2013            |
| ISIN          | US4410601003 | AGENDA       | 933760820 - Management |

| ITEM | PROPOSAL                               | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: CONNIE R. CURRAN | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM G.       | Management | For  | For            |

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|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 1C. | DEMPSEY<br>ELECTION OF DIRECTOR: DENNIS M. FENTON   | Management  | For     | For     |
| 1D. | ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI   | Management  | For     | For     |
| 1E. | ELECTION OF DIRECTOR: MARK F. WHEELER   | Management  | For     | For     |
| 2.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.  | Management  | Abstain | Against |
| 3.  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2013. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL 4. | Management  | For     | For     |
| 4.  | SHAREHOLDER PROPOSAL - WRITTEN CONSENT.   | Shareholder | Against | For     |

### COMPUTER TASK GROUP, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 205477102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CTGX         | MEETING DATE | 08-May-2013            |
| ISIN          | US2054771025 | AGENDA       | 933773714 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE       | FOR/A<br>MANAG |
|------|---|------------|------------|----------------|
|      |   |            |            |                |
| 1.   | DIRECTOR<br>1 RANDALL L. CLARK<br>2 DAVID H. KLEIN  | Management | For<br>For | For<br>For     |
| 2.   | TO APPROVE, IN AN ADVISORY AND NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.            | Management | Abstain    | Against        |
| 3.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For        | For            |

### LEXICON PHARMACEUTICALS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 528872104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | LXRX         | MEETING DATE | 09-May-2013            |
| ISIN          | US5288721047 | AGENDA       | 933756871 - Management |

| ITEM | PROPOSAL  | TYPE       | VOTE              | FOR/A<br>MANAG    |
|------|---|------------|-------------------|-------------------|
|      |   |            |                   |                   |
| 1.   | DIRECTOR<br>1 RAYMOND DEBBANE<br>2 R.J. LEFKOWITZ, M.D.<br>3 ALAN S. NIES, M.D.           | Management | For<br>For<br>For | For<br>For<br>For |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain           | Against           |

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3. RATIFICATION AND APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. Management For For

GENTIVA HEALTH SERVICES, INC.

SECURITY 37247A102 MEETING TYPE Annual  
 TICKER SYMBOL GTIV MEETING DATE 09-May-2013  
 ISIN US37247A1025 AGENDA 933757049 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.1  | ELECTION OF DIRECTOR: ROBERT S. FORMAN, JR.   | Management | For     | For            |
| 1.2  | ELECTION OF DIRECTOR: VICTOR F. GANZI   | Management | For     | For            |
| 1.3  | ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.  | Management | For     | For            |
| 1.4  | ELECTION OF DIRECTOR: STUART OLSTEN   | Management | For     | For            |
| 1.5  | ELECTION OF DIRECTOR: SHELDON M. RETCHIN  | Management | For     | For            |
| 1.6  | ELECTION OF DIRECTOR: TONY STRANGE  | Management | For     | For            |
| 1.7  | ELECTION OF DIRECTOR: RAYMOND S. TROUBH   | Management | For     | For            |
| 1.8  | ELECTION OF DIRECTOR: RODNEY D. WINDLEY   | Management | For     | For            |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     | For            |
| 3.   | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF COMPENSATION OF COMPANY'S NAMED EXECUTIVE OFFICERS.              | Management | Abstain | Again          |
| 4.   | APPROVAL OF AMENDMENT TO COMPANY'S 2004 EQUITY INCENTIVE PLAN (AMENDED AND RESTATED AS OF MARCH 16, 2011).  | Management | Against | Again          |

EXPRESS SCRIPTS HOLDING COMPANY

SECURITY 30219G108 MEETING TYPE Annual  
 TICKER SYMBOL ESRX MEETING DATE 09-May-2013  
 ISIN US30219G1085 AGENDA 933758306 - Management

| ITEM | PROPOSAL                                    | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: GARY G. BENANAV       | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: MAURA C. BREEN        | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: WILLIAM J. DELANEY    | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For  | For            |



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|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 1E. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON   | Management | For     | For     |
| 1F. | ELECTION OF DIRECTOR: FRANK MERGENTHALER  | Management | For     | For     |
| 1G. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD   | Management | For     | For     |
| 1H. | ELECTION OF DIRECTOR: JOHN O. PARKER, JR.   | Management | For     | For     |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ  | Management | For     | For     |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH   | Management | For     | For     |
| 1K. | ELECTION OF DIRECTOR: SAMUEL K. SKINNER   | Management | For     | For     |
| 1L. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG   | Management | For     | For     |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For     | For     |
| 3.  | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.  | Management | Abstain | Against |

### CVS CAREMARK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 126650100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CVS          | MEETING DATE | 09-May-2013            |
| ISIN          | US1266501006 | AGENDA       | 933763509 - Management |

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: C. DAVID BROWN II  | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: DAVID W. DORMAN  | Management  | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: ANNE M. FINUCANE   | Management  | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS  | Management  | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: LARRY J. MERLO   | Management  | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON   | Management  | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: RICHARD J. SWIFT   | Management  | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: WILLIAM C. WELDON  | Management  | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: TONY L. WHITE  | Management  | For     | For            |
| 2.   | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.                      | Management  | For     | For            |
| 3.   | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.             | Management  | Abstain | Against        |
| 4.   | AMEND THE COMPANY'S 2007 EMPLOYEE STOCK PURCHASE PLAN TO ADD SHARES TO THE PLAN.     | Management  | For     | For            |
| 5.   | AMEND THE COMPANY'S CHARTER TO REDUCE VOTING THRESHOLDS IN THE FAIR PRICE PROVISION. | Management  | For     | For            |
| 6.   | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND                           | Shareholder | Against | For            |

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|    |   |             |         |     |
|----|---|-------------|---------|-----|
|    | EXPENDITURES.   |             |         |     |
| 7. | STOCKHOLDER PROPOSAL REGARDING POLICY ON ACCELERATED VESTING OF EQUITY AWARDS UPON A CHANGE IN CONTROL. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL REGARDING LOBBYING EXPENDITURES.   | Shareholder | Against | For |

### RYMAN HOSPITALITY PROPERTIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 78377T107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | RHP          | MEETING DATE | 09-May-2013            |
| ISIN          | US78377T1079 | AGENDA       | 933779300 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
| 1A.   | ELECTION OF DIRECTOR: MICHAEL J. BENDER   | Management | Against | Again          |
| 1B.   | ELECTION OF DIRECTOR: E.K. GAYLORD II   | Management | For     | For            |
| 1C.   | ELECTION OF DIRECTOR: RALPH HORN  | Management | For     | For            |
| 1D.   | ELECTION OF DIRECTOR: ELLEN LEVINE  | Management | For     | For            |
| 1E.   | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.  | Management | For     | For            |
| 1F.   | ELECTION OF DIRECTOR: COLIN V. REED   | Management | For     | For            |
| 1G.   | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | Management | For     | For            |
| 1H.   | ELECTION OF DIRECTOR: MICHAEL I. ROTH   | Management | For     | For            |
| 2.    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For     | For            |
| 3.    | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | Management | For     | For            |

### ACTAVIS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 00507K103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ACT          | MEETING DATE | 10-May-2013            |
| ISIN          | US00507K1034 | AGENDA       | 933763434 - Management |

| ITEM  | PROPOSAL                                    | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|---|------------|------|----------------|
| ----- |   |            |      |                |
| 1A.   | ELECTION OF DIRECTOR: JACK MICHELSON        | Management | For  | For            |
| 1B.   | ELECTION OF DIRECTOR: RONALD R. TAYLOR      | Management | For  | For            |
| 1C.   | ELECTION OF DIRECTOR: ANDREW L. TURNER      | Management | For  | For            |
| 1D.   | ELECTION OF DIRECTOR: PAUL M. BISARO        | Management | For  | For            |
| 1E.   | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Management | For  | For            |
| 1F.   | ELECTION OF DIRECTOR: MICHEL J. FELDMAN     | Management | For  | For            |
| 1G.   | ELECTION OF DIRECTOR: FRED G. WEISS         | Management | For  | For            |

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|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 2. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.   | Management  | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management  | For     | For     |
| 4. | TO VOTE ON A PROPOSAL SUBMITTED BY A STOCKHOLDER TO REQUEST THAT THE COMPANY ADOPT A POLICY REQUIRING ITS SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF THE COMPANY SHARES THEY ACQUIRE THROUGH THE COMPANY'S EQUITY COMPENSATION PROGRAMS UNTIL REACHING RETIREMENT AGE. | Shareholder | Against | For     |

ICU MEDICAL, INC.

SECURITY 44930G107 MEETING TYPE Annual  
 TICKER SYMBOL ICUI MEETING DATE 10-May-2013  
 ISIN US44930G1076 AGENDA 933768547 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 GEORGE A. LOPEZ<br>2 ROBERT S. SWINNEY                      | Management | For     | For            |
| 2.   | TO RE-APPROVE THE 2008 PERFORMANCE-BASED INCENTIVE PLAN, AS AMENDED.      | Management | For     | For            |
| 3.   | TO RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY. | Management | For     | For            |
| 4.   | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.     | Management | Abstain | Against        |

HENRY SCHEIN, INC.

SECURITY 806407102 MEETING TYPE Annual  
 TICKER SYMBOL HSIC MEETING DATE 14-May-2013  
 ISIN US8064071025 AGENDA 933771227 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1.   | DIRECTOR<br>1 STANLEY M. BERGMAN<br>2 GERALD A. BENJAMIN<br>3 JAMES P. BRESLAWSKI<br>4 MARK E. MLOTEK<br>5 STEVEN PALADINO<br>6 BARRY J. ALPERIN<br>7 PAUL BRONS | Management | For  | For            |

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|    |  |            |         |         |
|----|--|------------|---------|---------|
| 8  | DONALD J. KABAT  |            | For     | For     |
| 9  | PHILIP A. LASKAWY  |            | For     | For     |
| 10 | KARYN MASHIMA  |            | For     | For     |
| 11 | NORMAN S. MATTHEWS   |            | For     | For     |
| 12 | CAROL RAPHAEL  |            | For     | For     |
| 13 | BRADLEY T. SHEARES, PHD  |            | For     | For     |
| 14 | LOUIS W. SULLIVAN, MD  |            | For     | For     |
| 2. | PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN TO EXTEND THE TERM OF THE PLAN TO DECEMBER 31, 2017 AND TO RE-APPROVE THE PERFORMANCE GOALS THEREUNDER.                                   | Management | For     | For     |
| 3. | PROPOSAL TO AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED 1994 STOCK INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE SHARE RESERVE AND EXTEND THE TERM OF THE PLAN TO MAY 14, 2023. | Management | Against | Against |
| 4. | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2012 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Against |
| 5. | PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013.  | Management | For     | For     |

UNILEVER PLC

SECURITY 904767704 MEETING TYPE Annual  
TICKER SYMBOL UL MEETING DATE 15-May-2013  
ISIN US9047677045 AGENDA 933778548 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1.   | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012            | Management | For  | For            |
| 2.   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2012 | Management | For  | For            |
| 3.   | TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR                                       | Management | For  | For            |
| 4.   | TO RE-ELECT MR R J-M S HUET AS A DIRECTOR   | Management | For  | For            |
| 5.   | TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR                                    | Management | For  | For            |
| 6.   | TO RE-ELECT MS A M FUDGE AS A DIRECTOR  | Management | For  | For            |
| 7.   | TO RE-ELECT MR C E GOLDEN AS A DIRECTOR   | Management | For  | For            |
| 8.   | TO RE-ELECT DR B E GROTE AS A DIRECTOR  | Management | For  | For            |
| 9.   | TO RE-ELECT MS H NYASULU AS A DIRECTOR  | Management | For  | For            |
| 10.  | TO RE-ELECT THE RT HON SIR MALCOLM RIFKIND MP AS A DIRECTOR                       | Management | For  | For            |

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|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 11. | TO RE-ELECT MR K J STORM AS A DIRECTOR                              | Management | For     | For     |
| 12. | TO RE-ELECT MR M TRESCHOW AS A DIRECTOR                             | Management | For     | For     |
| 13. | TO RE-ELECT MR P S WALSH AS A DIRECTOR                              | Management | For     | For     |
| 14. | TO ELECT MRS L M CHA AS A DIRECTOR                                  | Management | For     | For     |
| 15. | TO ELECT MS M MA AS A DIRECTOR                                      | Management | For     | For     |
| 16. | TO ELECT MR J RISHTON AS A DIRECTOR                                 | Management | For     | For     |
| 17. | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management | For     | For     |
| 18. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS  | Management | For     | For     |
| 19. | TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES                 | Management | For     | For     |
| 20. | TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS  | Management | Against | Against |
| 21. | TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES    | Management | For     | For     |
| 22. | TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE                    | Management | For     | For     |
| 23. | TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS                   | Management | For     | For     |

DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual  
TICKER SYMBOL DF MEETING DATE 15-May-2013  
ISIN US2423701042 AGENDA 933787472 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
| 1.1  | ELECTION OF DIRECTOR FOR A 1-YEAR TERM: GREGG L. ENGLER  | Management  | For     | For            |
| 1.2  | ELECTION OF DIRECTOR FOR A 1-YEAR TERM: TOM C. DAVIS   | Management  | For     | For            |
| 1.3  | ELECTION OF DIRECTOR FOR A 1-YEAR TERM: JIM L. TURNER  | Management  | For     | For            |
| 1.4  | ELECTION OF DIRECTOR FOR A 1-YEAR TERM: ROBERT T. WISEMAN  | Management  | For     | For            |
| 2.   | PROPOSAL TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR ISSUED COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management  | For     | For            |
| 3.   | PROPOSAL TO AMEND OUR 2007 STOCK INCENTIVE PLAN  | Management  | For     | For            |
| 4.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION  | Management  | Abstain | Against        |
| 5.   | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR  | Management  | For     | For            |
| 6.   | STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED VESTING OF EQUITY AWARDS PURSUANT TO A CHANGE IN CONTROL OF OUR COMPANY  | Shareholder | Against | For            |

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|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 7. | STOCKHOLDER PROPOSAL RELATED TO THE RETENTION OF EQUITY AWARDS  | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL TO ADOPT A POLICY RELATING TO THE DEHORNING OF CATTLE BY THE COMPANY'S SUPPLIERS | Shareholder | Against | For |
| 9. | STOCKHOLDER PROPOSAL RELATED TO AN INDEPENDENT CHAIRMAN OF THE BOARD                                  | Shareholder | Against | For |

INVENTURE FOODS INC

SECURITY 461212102 MEETING TYPE Annual  
 TICKER SYMBOL SNAK MEETING DATE 15-May-2013  
 ISIN US4612121024 AGENDA 933802399 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR  | Management |         |                |
|      | 1 ASHTON D. ASENSIO   |            | For     | For            |
|      | 2 MACON BRYCE EDMONSON  |            | For     | For            |
|      | 3 PAUL J. LAPDAT  |            | For     | For            |
|      | 4 TERRY MCDANIEL  |            | For     | For            |
|      | 5 DAVID L. MEYERS   |            | For     | For            |
|      | 6 LARRY R. POLHILL  |            | For     | For            |
|      | 7 ITZHAK REICHMAN   |            | For     | For            |
| 2.   | RATIFY SELECTION OF MOSS ADAMS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.                                   | Management | For     | For            |
| 3.   | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                  | Management | Abstain | Again          |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again          |

DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual  
 TICKER SYMBOL DPS MEETING DATE 16-May-2013  
 ISIN US26138E1091 AGENDA 933758180 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A   | ELECTION OF DIRECTOR: JOHN L. ADAMS   | Management | For     | For            |
| 1B   | ELECTION OF DIRECTOR: RONALD G. ROGERS  | Management | For     | For            |
| 2    | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013. | Management | For     | For            |
| 3    | RESOLVED, THAT THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2012, AS DISCLOSED                                     | Management | Abstain | Again          |

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PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES & NARRATIVE DISCUSSION, IS HEREBY APPROVED.

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 4 | TO RE-APPROVE THE MANAGEMENT INCENTIVE PLAN TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE AND THE REGULATIONS PROMULGATED THEREUNDER. | Management | For | For |
|---|--|------------|-----|-----|

ASSISTED LIVING CONCEPTS INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 04544X300    | MEETING TYPE | Special                |
| TICKER SYMBOL | ALC          | MEETING DATE | 16-May-2013            |
| ISIN          | US04544X3008 | AGENDA       | 933790621 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
| 1.    | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, ("MERGER AGREEMENT"), BY AND AMONG THE COMPANY, AID HOLDINGS, LLC, ("PARENT"), AND AID MERGER SUB, LLC, ("MERGER SUB"), PROVIDING FOR THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF PARENT. | Management | For     | For            |
| 2.    | TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER, AS SPECIFIED AND DISCLOSED IN THE PROXY STATEMENT.  | Management | Abstain | Against        |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 00817Y108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AET          | MEETING DATE | 17-May-2013            |
| ISIN          | US00817Y1082 | AGENDA       | 933769260 - Management |

| ITEM  | PROPOSAL                               | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|--|------------|------|----------------|
| ----- |  |            |      |                |
| 1A.   | ELECTION OF DIRECTOR: FERNANDO AGUIRRE | Management | For  | For            |
| 1B.   | ELECTION OF DIRECTOR: MARK T.          | Management | For  | For            |

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|           |  |             |         |         |
|-----------|--|-------------|---------|---------|
| BERTOLINI |  |             |         |         |
| 1C.       | ELECTION OF DIRECTOR: FRANK M. CLARK   | Management  | For     | For     |
| 1D.       | ELECTION OF DIRECTOR: BETSY Z. COHEN   | Management  | For     | For     |
| 1E.       | ELECTION OF DIRECTOR: MOLLY J. COYE,<br>M.D.   | Management  | For     | For     |
| 1F.       | ELECTION OF DIRECTOR: ROGER N. FARAH   | Management  | For     | For     |
| 1G.       | ELECTION OF DIRECTOR: BARBARA<br>HACKMAN FRANKLIN  | Management  | For     | For     |
| 1H.       | ELECTION OF DIRECTOR: JEFFREY E.<br>GARTEN   | Management  | For     | For     |
| 1I.       | ELECTION OF DIRECTOR: ELLEN M.<br>HANCOCK  | Management  | For     | For     |
| 1J.       | ELECTION OF DIRECTOR: RICHARD J.<br>HARRINGTON   | Management  | For     | For     |
| 1K.       | ELECTION OF DIRECTOR: EDWARD J.<br>LUDWIG  | Management  | For     | For     |
| 1L.       | ELECTION OF DIRECTOR: JOSEPH P.<br>NEWHOUSE  | Management  | For     | For     |
| 2.        | APPROVAL OF THE APPOINTMENT OF THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM       | Management  | For     | For     |
| 3.        | APPROVAL OF THE PROPOSED<br>AMENDMENT TO THE AMENDED AETNA INC.<br>2010 STOCK INCENTIVE PLAN | Management  | Against | Against |
| 4.        | APPROVAL OF THE COMPANY'S EXECUTIVE<br>COMPENSATION ON A NON-BINDING<br>ADVISORY BASIS       | Management  | Abstain | Against |
| 5.        | SHAREHOLDER PROPOSAL ON<br>INDEPENDENT BOARD CHAIR   | Shareholder | Against | For     |
| 6.        | SHAREHOLDER PROPOSAL ON SIMPLE<br>MAJORITY VOTE  | Shareholder | Against | For     |
| 7.        | SHAREHOLDER PROPOSAL ON POLITICAL<br>CONTRIBUTIONS - BOARD OVERSIGHT                         | Shareholder | Against | For     |

### CHEMED CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 16359R103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CHE          | MEETING DATE | 20-May-2013            |
| ISIN          | US16359R1032 | AGENDA       | 933782698 - Management |

| ITEM  | PROPOSAL                                    | TYPE       | VOTE  | FOR/A<br>MANAG |
|-------|---|------------|-------|----------------|
| ----- | -----                                       | -----      | ----- | -----          |
| 1A.   | ELECTION OF DIRECTOR: KEVIN J.<br>MCNAMARA  | Management | For   | For            |
| 1B.   | ELECTION OF DIRECTOR: JOEL F.<br>GEMUNDER   | Management | For   | For            |
| 1C.   | ELECTION OF DIRECTOR: PATRICK P.<br>GRACE   | Management | For   | For            |
| 1D.   | ELECTION OF DIRECTOR: THOMAS C.<br>HUTTON   | Management | For   | For            |
| 1E.   | ELECTION OF DIRECTOR: WALTER L. KREBS       | Management | For   | For            |
| 1F.   | ELECTION OF DIRECTOR: ANDREA R.<br>LINDELL  | Management | For   | For            |
| 1G.   | ELECTION OF DIRECTOR: THOMAS P. RICE        | Management | For   | For            |
| 1H.   | ELECTION OF DIRECTOR: DONALD E.<br>SAUNDERS | Management | For   | For            |
| 1I.   | ELECTION OF DIRECTOR: GEORGE J.             | Management | For   | For            |



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|     |  |            |     |     |
|-----|--|------------|-----|-----|
|     | WALSH III  |            |     |     |
| 1J. | ELECTION OF DIRECTOR: FRANK E. WOOD  | Management | For | For |
| 2.  | RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2013. | Management | For | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management | For | For |

### MONDELEZ INTL, INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 609207105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MDLZ         | MEETING DATE | 21-May-2013            |
| ISIN          | US6092071058 | AGENDA       | 933759625 - Management |

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|--|-------------|---------|----------------|
|      |  |             |         |                |
| 1A.  | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH  | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH   | Management  | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: LOIS D. JULIBER  | Management  | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: MARK D. KETCHUM  | Management  | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: JORGE S. MESQUITA  | Management  | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS  | Management  | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: IRENE B. ROSENFELD   | Management  | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: PATRICK T. SIEWERT   | Management  | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: RUTH J. SIMMONS  | Management  | For     | For            |
| 1J   | ELECTION OF DIRECTOR: RATAN N. TATA  | Management  | For     | For            |
| 1K   | ELECTION OF DIRECTOR: J.F. VAN BOXMEER   | Management  | For     | For            |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | Management  | Abstain | Again          |
| 3.   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2013              | Management  | For     | For            |
| 4.   | SHAREHOLDER PROPOSAL: REPORT ON EXTENDED PRODUCER RESPONSIBILITY                             | Shareholder | Against | For            |
| 5    | SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT ON GENDER EQUALITY IN THE COMPANY'S SUPPLY CHAIN | Shareholder | Against | For            |

### GREATBATCH, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 39153L106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | GB           | MEETING DATE | 21-May-2013            |
| ISIN          | US39153L1061 | AGENDA       | 933802161 - Management |

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| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR  | Management |         |                |
|      | 1 PAMELA G. BAILEY  |            | For     | For            |
|      | 2 ANTHONY P. BIHL III   |            | For     | For            |
|      | 3 JOSEPH W. DZIEDZIC  |            | For     | For            |
|      | 4 THOMAS J. HOOK  |            | For     | For            |
|      | 5 RUDY A. MAZZOCCHI   |            | For     | For            |
|      | 6 KEVIN C. MELIA  |            | For     | For            |
|      | 7 DR. J.A. MILLER, JR.  |            | For     | For            |
|      | 8 BILL R. SANFORD   |            | For     | For            |
|      | 9 PETER H. SODERBERG  |            | For     | For            |
|      | 10 WILLIAM B. SUMMERS, JR.  |            | For     | For            |
| 2.   | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2013. | Management | For     | For            |
| 3.   | APPROVE BY NON-BINDING ADVISORY VOTE THE COMPENSATION OF GREATBATCH, INC.'S NAMED EXECUTIVE OFFICERS.   | Management | Abstain | Again          |

KRAFT FOODS GROUP, INC.

SECURITY 50076Q106 MEETING TYPE Annual  
TICKER SYMBOL KRFT MEETING DATE 22-May-2013  
ISIN US50076Q1067 AGENDA 933755499 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/A<br>MANAG |
|------|---|-------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: ABELARDO E. BRU   | Management  | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: JEANNE P. JACKSON   | Management  | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: E. FOLLIN SMITH   | Management  | For     | For            |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | Abstain | Again          |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.   | Management  | Abstain | Again          |
| 4.   | APPROVAL OF THE MATERIAL TERMS FOR PERFORMANCE-BASED AWARDS UNDER THE KRAFT FOODS GROUP, INC. 2012 PERFORMANCE INCENTIVE PLAN.        | Management  | For     | For            |
| 5.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013. | Management  | For     | For            |
| 6.   | SHAREHOLDER PROPOSAL: LABEL GENETICALLY ENGINEERED PRODUCTS.  | Shareholder | Against | For            |

AMGEN INC.

SECURITY 031162100 MEETING TYPE Annual  
TICKER SYMBOL AMGN MEETING DATE 22-May-2013  
ISIN US0311621009 AGENDA 933774968 - Management

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| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE   | Management | For     | For            |
| 1B.  | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.  | Management | For     | For            |
| 1C.  | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY   | Management | For     | For            |
| 1D.  | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL   | Management | For     | For            |
| 1E.  | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN  | Management | For     | For            |
| 1F.  | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT  | Management | For     | For            |
| 1G.  | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON  | Management | For     | For            |
| 1H.  | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER  | Management | For     | For            |
| 1I.  | ELECTION OF DIRECTOR: DR. TYLER JACKS   | Management | For     | For            |
| 1J.  | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN  | Management | For     | For            |
| 1K.  | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM  | Management | For     | For            |
| 1L.  | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER  | Management | For     | For            |
| 1M.  | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR   | Management | For     | For            |
| 2.   | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For     | For            |
| 3.   | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.  | Management | Abstain | Again          |
| 4.   | APPROVAL OF OUR PROPOSED AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN.   | Management | Against | Again          |

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual  
TICKER SYMBOL FLO MEETING DATE 22-May-2013  
ISIN US3434981011 AGENDA 933777976 - Management

| ITEM | PROPOSAL             | TYPE       | VOTE | FOR/A<br>MANAG |
|------|----------------------|------------|------|----------------|
| 1.   | DIRECTOR             | Management |      |                |
| 1    | ALLEN L. SHIVER*     |            | For  | For            |
| 2    | FRANKLIN L. BURKE#   |            | For  | For            |
| 3    | GEORGE E. DEESE#     |            | For  | For            |
| 4    | MANUEL A. FERNANDEZ# |            | For  | For            |
| 5    | MELVIN T. STITH#     |            | For  | For            |

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|    |  |            |         |         |
|----|--|------------|---------|---------|
| 2. | TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED IN THE PROXY STATEMENT.   | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013. | Management | For     | For     |

BOULDER BRANDS INC

SECURITY 101405108 MEETING TYPE Annual  
 TICKER SYMBOL BDBD MEETING DATE 22-May-2013  
 ISIN US1014051080 AGENDA 933779829 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1.   | DIRECTOR<br>1 STEPHEN B. HUGHES<br>2 JAMES E. LEWIS  | Management | For  | For            |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION                                      | Management | For  | For            |
| 3.   | PROPOSAL TO RATIFY THE APPOINTMENT OF EKS&H LLLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Management | For  | For            |

ENDO HEALTH SOLUTIONS INC.

SECURITY 29264F205 MEETING TYPE Annual  
 TICKER SYMBOL ENDP MEETING DATE 22-May-2013  
 ISIN US29264F2056 AGENDA 933781913 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: ROGER H. KIMMEL             | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: RAJIV DE SILVA              | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: JOHN J. DELUCCA             | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D.      | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL HYATT               | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE         | Management | For  | For            |
| 1G.  | ELECTION OF DIRECTOR: DAVID B. NASH, M.D., M.B.A. | Management | For  | For            |
| 1H.  | ELECTION OF DIRECTOR: JOSEPH C. SCODARI           | Management | For  | For            |
| 1I.  | ELECTION OF DIRECTOR: JILL D. SMITH               | Management | For  | For            |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM F.                  | Management | For  | For            |

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|    |  |            |         |         |
|----|--|------------|---------|---------|
| 2. | SPENGLER<br>TO RATIFY THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING<br>DECEMBER 31, 2013. | Management | For     | For     |
| 3. | TO APPROVE, BY ADVISORY VOTE, NAMED<br>EXECUTIVE OFFICER COMPENSATION.   | Management | Abstain | Against |

GNC HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 36191G107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | GNC          | MEETING DATE | 23-May-2013            |
| ISIN          | US36191G1076 | AGENDA       | 933781898 - Management |

| ITEM  | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|--|------------|---------|----------------|
| ----- |  |            |         |                |
| 1     | DIRECTOR<br>1 PHILIP E. MALLOTT<br>2 C. SCOTT O'HARA<br>3 RICHARD J. WALLACE   | Management | For     | For            |
| 2     | AMENDMENT TO THE COMPANY'S AMENDED<br>AND RESTATED CERTIFICATE OF<br>INCORPORATION TO: ELIMINATE THE<br>AUTHORIZED CLASS B COMMON STOCK,<br>PAR VALUE OF \$0.001 PER SHARE AND<br>PROVISIONS RELATED THERETO | Management | For     | For            |
| 3     | AMENDMENT TO THE COMPANY'S AMENDED<br>AND RESTATED CERTIFICATE OF<br>INCORPORATION TO: SET RANGE IN SIZE OF<br>OUR BOARD OF DIRECTORS.   | Management | For     | For            |
| 4     | THE APPROVAL OF AN AMENDMENT TO THE<br>COMPANY'S AMENDED AND RESTATED<br>CERTIFICATE OF INCORPORATION TO:<br>DECLASSIFY OUR BOARD OF DIRECTORS<br>AND PROVIDE FOR ANNUAL ELECTION OF<br>ALL DIRECTORS        | Management | For     | For            |
| 5     | THE APPROVAL OF AN AMENDMENT TO THE<br>COMPANY'S AMENDED AND RESTATED<br>CERTIFICATE OF INCORPORATION TO:<br>DELETE VARIOUS PROVISIONS RELATED TO<br>THE COMPANY'S FORMER "SPONSORS"                         | Management | For     | For            |
| 6     | AMENDMENT TO THE COMPANY'S<br>CERTIFICATE OF INCORPORATION TO:<br>PERMIT STOCKHOLDERS TO TAKE ACTION<br>BY WRITTEN CONSENT.  | Management | For     | For            |
| 7     | THE RATIFICATION OF THE APPOINTMENT<br>OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT AUDITORS FOR THE<br>COMPANY'S 2013 FISCAL YEAR  | Management | For     | For            |
| 8     | THE APPROVAL, BY NON-BINDING VOTE, OF<br>THE COMPENSATION PAID TO THE<br>COMPANY'S NAMED EXECUTIVE OFFICERS<br>IN 2012, AS DISCLOSED IN THE<br>ACCOMPANYING PROXY MATERIALS                                  | Management | Abstain | Against        |

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3SBIO INC.

SECURITY 88575Y105 MEETING TYPE Special  
 TICKER SYMBOL SSRX MEETING DATE 24-May-2013  
 ISIN US88575Y1055 AGENDA 933767937 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| S1   | AS A SPECIAL RESOLUTION THAT THE AGREEMENT AND PLAN OF MERGER DATED FEBRUARY 8, 2013 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2013, AMONG PARENT, MERGER SUB AND THE COMPANY, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AND ARE HEREBY, AUTHORIZED AND APPROVED.           | Management | For  | For            |
| S2   | AS A SPECIAL RESOLUTION THAT THE DIRECTORS OF THE COMPANY BE, AND ARE HEREBY, AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT.  | Management | For  | For            |
| 3    | THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN OR POSTPONE THE EXTRAORDINARY GENERAL MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING. | Management | For  | For            |

MYLAN INC.

SECURITY 628530107 MEETING TYPE Annual  
 TICKER SYMBOL MYL MEETING DATE 24-May-2013  
 ISIN US6285301072 AGENDA 933793968 - Management

| ITEM | PROPOSAL                                  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: HEATHER BRESCH      | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: WENDY CAMERON       | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: ROBERT J. CINDRICH  | Management | For  | For            |
| 1D.  | ELECTION OF DIRECTOR: ROBERT J. COURY     | Management | For  | For            |
| 1E.  | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A. | Management | For  | For            |
| 1F.  | ELECTION OF DIRECTOR: MELINA HIGGINS      | Management | For  | For            |

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|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 1G. | ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A.  | Management  | For     | For     |
| 1H. | ELECTION OF DIRECTOR: RAJIV MALIK   | Management  | For     | For     |
| 1I. | ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D.  | Management  | For     | For     |
| 1J. | ELECTION OF DIRECTOR: MARK W. PARRISH   | Management  | For     | For     |
| 1K. | ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A.   | Management  | For     | For     |
| 1L. | ELECTION OF DIRECTOR: C.B. TODD   | Management  | For     | For     |
| 1M. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH., C.P.A.  | Management  | For     | For     |
| 2.  | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.             | Management  | For     | For     |
| 3.  | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.   | Management  | Abstain | Against |
| 4.  | CONSIDER A SHAREHOLDER PROPOSAL REQUESTING THE ADOPTION OF A MANDATORY POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against | For     |

MERCK & CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 58933Y105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MRK          | MEETING DATE | 28-May-2013            |
| ISIN          | US58933Y1055 | AGENDA       | 933782319 - Management |

| ITEM  | PROPOSAL   | TYPE       | VOTE  | FOR/A<br>MANAG |
|-------|--|------------|-------|----------------|
| ----- | -----  | -----      | ----- | -----          |
| 1A.   | ELECTION OF DIRECTOR: LESLIE A. BRUN                         | Management | For   | For            |
| 1B.   | ELECTION OF DIRECTOR: THOMAS R. CECH                         | Management | For   | For            |
| 1C.   | ELECTION OF DIRECTOR: KENNETH C. FRAZIER                     | Management | For   | For            |
| 1D.   | ELECTION OF DIRECTOR: THOMAS H. GLOECR                       | Management | For   | For            |
| 1E.   | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.                | Management | For   | For            |
| 1F.   | ELECTION OF DIRECTOR: C. ROBERT KIDDER                       | Management | For   | For            |
| 1G.   | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS                    | Management | For   | For            |
| 1H.   | ELECTION OF DIRECTOR: CARLOS E. REPRESAS                     | Management | For   | For            |
| 1I.   | ELECTION OF DIRECTOR: PATRICIA F. RUSSO                      | Management | For   | For            |
| 1J.   | ELECTION OF DIRECTOR: CRAIG B. THOMPSON                      | Management | For   | For            |
| 1K.   | ELECTION OF DIRECTOR: WENDELL P. WEEKS                       | Management | For   | For            |
| 1L.   | ELECTION OF DIRECTOR: PETER C. WENDELL                       | Management | For   | For            |
| 2.    | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT | Management | For   | For            |

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|    |   |             |         |         |
|----|---|-------------|---------|---------|
|    | REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.   |             |         |         |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.                                    | Management  | Abstain | Against |
| 4. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.      | Shareholder | Against | For     |
| 5. | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.                        | Shareholder | Against | For     |
| 6. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. | Shareholder | Against | For     |
| 7. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES.                    | Shareholder | Against | For     |

ILLUMINA, INC.

SECURITY 452327109 MEETING TYPE Annual  
TICKER SYMBOL ILMN MEETING DATE 29-May-2013  
ISIN US4523271090 AGENDA 933781735 - Management

| ITEM  | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|--|------------|---------|----------------|
| ----- | -----  | -----      | -----   | -----          |
| 1.    | DIRECTOR<br>1 GERALD MOLLER, PH.D.*<br>2 DAVID R. WALT, PH.D.*<br>3 R.S. EPSTEIN, M.D.#  | Management | For     | For            |
| 2.    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2013   | Management | For     | For            |
| 3.    | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT   | Management | Abstain | Against        |
| 4.    | TO APPROVE AN AMENDMENT TO THE ILLUMINA, INC. 2005 STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE BY 5,000,000 SHARES AND TO EXTEND THE TERMINATION DATE OF THE PLAN UNTIL JUNE 28, 2016 | Management | Against | Against        |

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual  
TICKER SYMBOL UNH MEETING DATE 03-Jun-2013  
ISIN US91324P1021 AGENDA 933799390 - Management

| ITEM  | PROPOSAL | TYPE  | VOTE  | FOR/A<br>MANAG |
|-------|----------|-------|-------|----------------|
| ----- | -----    | ----- | ----- | -----          |



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|     |  |             |         |         |
|-----|--|-------------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.  | Management  | For     | For     |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D.  | Management  | For     | For     |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE   | Management  | For     | For     |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA   | Management  | For     | For     |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY   | Management  | For     | For     |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER  | Management  | For     | For     |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON   | Management  | For     | For     |
| 1H. | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE   | Management  | For     | For     |
| 1I. | ELECTION OF DIRECTOR: GLENN M. RENWICK   | Management  | For     | For     |
| 1J. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.   | Management  | For     | For     |
| 1K. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.  | Management  | For     | For     |
| 2.  | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | Abstain | Against |
| 3.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.   | Management  | For     | For     |
| 4.  | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2013 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For     |

THE FRESH MARKET, INC.

SECURITY 35804H106 MEETING TYPE Annual  
TICKER SYMBOL TFM MEETING DATE 04-Jun-2013  
ISIN US35804H1068 AGENDA 933802135 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| 1.   | DIRECTOR<br>1 RAY BERRY<br>2 JEFFREY NAYLOR<br>3 JANE THOMPSON  | Management | For     | For            |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2013 FISCAL YEAR. | Management | For     | For            |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management | Abstain | Against        |

MAKO SURGICAL CORP

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 560879108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MAKO         | MEETING DATE | 04-Jun-2013            |
| ISIN          | US5608791084 | AGENDA       | 933805547 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- | -----   | -----      | -----   | -----          |
| 1.    | DIRECTOR  | Management |         |                |
|       | 1 CHRISTOPHER C. DEWEY  |            | For     | For            |
|       | 2 RICHARD R. PETTINGILL   |            | For     | For            |
| 2.    | TO APPROVE BY NON-BINDING ADVISORY VOTE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                     | Management | Abstain | Again          |
| 3.    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management | For     | For            |

### VITAMIN SHOPPE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 92849E101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | VSI          | MEETING DATE | 05-Jun-2013            |
| ISIN          | US92849E1010 | AGENDA       | 933799821 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- | -----   | -----      | -----   | -----          |
| 1A.   | ELECTION OF DIRECTOR: B. MICHAEL BECKER   | Management | For     | For            |
| 1B.   | ELECTION OF DIRECTOR: CATHERINE BUGGELN   | Management | For     | For            |
| 1C.   | ELECTION OF DIRECTOR: DEBORAH M. DERBY  | Management | For     | For            |
| 1D.   | ELECTION OF DIRECTOR: JOHN H. EDMONDSON   | Management | For     | For            |
| 1E.   | ELECTION OF DIRECTOR: DAVID H. EDWAB  | Management | For     | For            |
| 1F.   | ELECTION OF DIRECTOR: RICHARD L. MARKEE   | Management | For     | For            |
| 1G.   | ELECTION OF DIRECTOR: RICHARD L. PERKAL   | Management | For     | For            |
| 1H.   | ELECTION OF DIRECTOR: BETH M. PRITCHARD   | Management | For     | For            |
| 1I.   | ELECTION OF DIRECTOR: KATHERINE SAVITT  | Management | For     | For            |
| 1J.   | ELECTION OF DIRECTOR: ANTHONY N. TRUESDALE  | Management | For     | For            |
| 2.    | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management | Abstain | Again          |
| 3.    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Management | For     | For            |

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NEOGENOMICS INC.

SECURITY 64049M209 MEETING TYPE Annual  
 TICKER SYMBOL NEO MEETING DATE 06-Jun-2013  
 ISIN US64049M2098 AGENDA 933825727 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|--|------------|---------|----------------|
| 1.   | DIRECTOR   | Management |         |                |
|      | 1 DOUGLAS M. VANOORT   |            | For     | For            |
|      | 2 STEVEN C. JONES  |            | For     | For            |
|      | 3 MICHAEL T. DENT, M.D.  |            | For     | For            |
|      | 4 KEVIN C. JOHNSON   |            | For     | For            |
|      | 5 RAYMOND R. HIPPI   |            | For     | For            |
|      | 6 WILLIAM J. ROBISON   |            | For     | For            |
| 2.   | AN ADVISORY VOTE ON THE<br>COMPENSATION PAID TO OUR NAMED<br>EXECUTIVE OFFICERS  | Management | Abstain | Again          |
| 3.   | AN ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE ADVISORY VOTES ON THE<br>COMPENSATION PAID TO OUR NAMED<br>EXECUTIVE OFFICERS | Management | Abstain | Again          |
| 4.   | TO APPROVE THE AMENDMENT OF OUR<br>EMPLOYEE STOCK PURCHASE PLAN  | Management | For     | For            |
| 5.   | TO APPROVE THE AMENDMENT OF OUR<br>AMENDED AND RESTATED EQUITY<br>INCENTIVE PLAN   | Management | Abstain | Again          |

TINGYI (CAYMAN ISLANDS) HOLDING CORP

SECURITY G8878S103 MEETING TYPE Annual General Meeting  
 TICKER SYMBOL KYG8878S1030 MEETING DATE 07-Jun-2013  
 ISIN KYG8878S1030 AGENDA 704414426 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE<br>ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'<br>FOR-ALL RESOLUTIONS. THANK YOU.   | Non-Voting |      |                |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE<br>AND PROXY FORM ARE AVAILABLE BY<br>CLICKING-ON THE URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0412/LTN20130412243.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0412/LTN20130412243.pdf</a> -<br><a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0412/LTN20130412225.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0412/LTN20130412225.pdf</a> | Non-Voting |      |                |
| 1    | To receive and consider the audited accounts<br>and the reports of the directors and auditors for<br>the year ended 31 December 2012  | Management | For  | For            |
| 2    | To declare the payment of a final dividend for the<br>year ended 31 December 2012   | Management | For  | For            |
| 3.1  | To re-elect the retiring director and authorise the   | Management | For  | For            |

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|     |   |            |     |     |
|-----|---|------------|-----|-----|
|     | Directors to fix their remuneration: Mr. Ryo Yoshizawa  |            |     |     |
| 3.2 | To re-elect the retiring director and authorise the Directors to fix their remuneration: Mr. Wu Chung-Yi  | Management | For | For |
| 3.3 | To re-elect the retiring director and authorise the Directors to fix their remuneration: Mr. Lee Tiong-Hock   | Management | For | For |
| 4   | To re-appoint auditors of the Company and authorise the directors to fix their remuneration   | Management | For | For |
| 5   | To consider and approve the general mandate for issue of shares   | Management | For | For |
| 6   | To consider and approve the general mandate to repurchase shares in the capital of the Company  | Management | For | For |
| 7   | To consider and approve that the aggregate nominal amount of shares which are repurchased by the Company shall be added to the aggregate nominal amount of the shares which may be allotted pursuant to the general mandate for issue of shares | Management | For | For |
|     | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.                | Non-Voting |     |     |

MEDASSETS, INC.

SECURITY 584045108 MEETING TYPE Annual  
 TICKER SYMBOL MDAS MEETING DATE 13-Jun-2013  
 ISIN US5840451083 AGENDA 933819508 - Management

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- | -----   | -----      | -----   | -----          |
| 1     | DIRECTOR  | Management |         |                |
|       | 1 JOHN A. BARDIS  |            | For     | For            |
|       | 2 HARRIS HYMAN IV   |            | For     | For            |
|       | 3 TERRENCE J. MULLIGAN  |            | For     | For            |
| 2.    | TO RATIFY THE APPOINTMENT OF KPMG LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For     | For            |
| 3.    | TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Again          |
| 4.    | TO APPROVE AN AMENDMENT TO THE COMPANY'S LONG TERM PERFORMANCE INCENTIVE PLAN.  | Management | Against | Again          |
| 5.    | TO APPROVE THE COMPANY'S 2013 ANNUAL INCENTIVE COMPENSATION PLAN.   | Management | For     | For            |

PARMALAT SPA, COLLECCHIO

SECURITY T7S73M107 MEETING TYPE Ordinary General Meeting

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TICKER SYMBOL MEETING DATE 14-Jun-2013  
 ISIN IT0003826473 AGENDA 704506091 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|------|---|------------|---------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 188715 DUE TO POSTPONEMENT-OF THE MEETING DATE FROM 17 MAY 2013 TO 14 JUNE 2013 AND ADDITION OF RESOLUTI-ON. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WIL-L NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.   | Non-Voting |         |                |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK:<br><a href="https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_168664.P-DF">https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_168664.P-DF</a>  | Non-Voting |         |                |
| 1    | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2012 and the related Report on Operations. Motion for the appropriation of the year's net profit. Review of the Report of the Board of Statutory Auditors. Pertinent and related resolutions | Management | Against | Again          |
| 2    | Decision on the substitution of the Member of the Board of Directors Antonio Sala. Pertinent and related resolutions  | Management | Abstain | Again          |
| 3    | Decision on the substitution of the Effective Statutory Auditor Roberto Cravero. Pertinent and related resolutions  | Management | Abstain | Again          |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting |         |                |

DAVITA HEALTHCARE PARTNERS, INC.

SECURITY 23918K108 MEETING TYPE Annual  
 TICKER SYMBOL DVA MEETING DATE 17-Jun-2013  
 ISIN US23918K1088 AGENDA 933811730 - Management

| ITEM | PROPOSAL                                     | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1A.  | ELECTION OF DIRECTOR: PAMELA M. ARWAY        | Management | For  | For            |
| 1B.  | ELECTION OF DIRECTOR: CHARLES G. BERG        | Management | For  | For            |
| 1C.  | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | Management | For  | For            |

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|     |   |             |         |         |
|-----|---|-------------|---------|---------|
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ  | Management  | For     | For     |
| 1E. | ELECTION OF DIRECTOR: PETER T. GRAUER   | Management  | For     | For     |
| 1F. | ELECTION OF DIRECTOR: ROBERT J. MARGOLIS  | Management  | For     | For     |
| 1G. | ELECTION OF DIRECTOR: JOHN M. NEHRA   | Management  | For     | For     |
| 1H. | ELECTION OF DIRECTOR: WILLIAM L. ROPER  | Management  | For     | For     |
| 1I. | ELECTION OF DIRECTOR: KENT J. THIRY   | Management  | For     | For     |
| 1J. | ELECTION OF DIRECTOR: ROGER J. VALINE   | Management  | For     | For     |
| 2.  | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.        | Management  | For     | For     |
| 3.  | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | Abstain | Against |
| 4.  | TO ADOPT AND APPROVE AN AMENDMENT TO OUR 2011 INCENTIVE AWARD PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management  | Against | Against |
| 5.  | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING EXECUTIVE PAY. | Shareholder | Against | For     |
| 6.  | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING LOBBYING.      | Shareholder | Against | For     |

CUTERA, INC.

SECURITY 232109108 MEETING TYPE Annual  
TICKER SYMBOL CUTR MEETING DATE 19-Jun-2013  
ISIN US2321091082 AGENDA 933818190 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/A<br>MANAG |
|------|--|------------|------|----------------|
| 1.   | DIRECTOR<br>1 W. MARK LORTZ<br>2 GREGORY BARRETT<br>3 JERRY P. WIDMAN  | Management | For  | For            |
| 2.   | RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Management | For  | For            |
| 3.   | APPROVAL OF THE AMENDED AND RESTATED 2004 EQUITY INCENTIVE PLAN.   | Management | For  | For            |
| 4.   | A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.   | Management | For  | For            |

LIFEWAY FOODS, INC.

SECURITY 531914109 MEETING TYPE Annual  
TICKER SYMBOL LWAY MEETING DATE 20-Jun-2013  
ISIN US5319141090 AGENDA 933821185 - Management

FOR/A

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| ITEM | PROPOSAL   | TYPE       | VOTE    | MANAG   |
|------|--|------------|---------|---------|
| 1    | DIRECTOR   | Management |         |         |
| 1    | 1 LUDMILA SMOLYANSKY   |            | For     | For     |
| 2    | 2 JULIE SMOLYANSKY   |            | For     | For     |
| 3    | 3 POL SIKAR  |            | For     | For     |
| 4    | 4 RENZO BERNARDI   |            | For     | For     |
| 5    | 5 GUSTAVO CARLOS VALLE   |            | For     | For     |
| 6    | 6 PAUL LEE   |            | For     | For     |
| 7    | 7 JASON SCHER  |            | For     | For     |
| 2    | THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE.   | Management | For     | For     |
| 3    | THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION.  | Management | Against | Against |
| 4    | THE RATIFICATION OF THE APPOINTMENT OF PLANTE & MORAN, PLLC, AS INDEPENDENT AUDITORS FOR THE NEXT FISCAL YEAR.   | Management | For     | For     |
| 5    | THE APPROVAL OF THE NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Against |
| 6    | THE VOTE UPON A NON-BINDING ADVISORY PROPOSAL AS TO THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) WITH WHICH THE NON-BINDING SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD BE CONDUCTED. | Management | Abstain | Against |

ORTHOPIX INTERNATIONAL N.V.

SECURITY N6748L102 MEETING TYPE Annual  
TICKER SYMBOL OFIX MEETING DATE 20-Jun-2013  
ISIN ANN6748L1027 AGENDA 933822151 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/A<br>MANAG |
|------|---|------------|------|----------------|
| 1.   | DIRECTOR  | Management |      |                |
| 1    | 1 JAMES F. GERO   |            | For  | For            |
| 2    | 2 GUY J. JORDAN   |            | For  | For            |
| 3    | 3 MICHAEL R. MAINELLI   |            | For  | For            |
| 4    | 4 BRADLEY R. MASON  |            | For  | For            |
| 5    | 5 MARIA SAINZ   |            | For  | For            |
| 6    | 6 DAVEY S. SCOON  |            | For  | For            |
| 7    | 7 WALTER P. VON WARTBURG  |            | For  | For            |
| 8    | 8 KENNETH R. WEISSHAAR  |            | For  | For            |
| 2.   | APPROVAL OF THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2012. | Management | For  | For            |
| 3.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT                               | Management | For  | For            |

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REGISTERED PUBLIC ACCOUNTING FIRM  
FOR ORTHOFIX AND ITS SUBSIDIARIES FOR  
THE FISCAL YEAR ENDING DECEMBER 31,  
2013.

|  |            |         |         |
|--|------------|---------|---------|
| 4. APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
|--|------------|---------|---------|

### KIKKOMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J32620106    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 25-Jun-2013            |
| ISIN          | JP3240400006 | AGENDA       | 704561439 - Management |

| ITEM  | PROPOSAL  | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|---|------------|---------|----------------|
| ----- |   |            |         |                |
|       | Please reference meeting materials.   | Non-Voting |         |                |
| 1     | Approve Appropriation of Surplus  | Management | For     | For            |
| 2.1   | Appoint a Director  | Management | For     | For            |
| 2.2   | Appoint a Director  | Management | For     | For            |
| 2.3   | Appoint a Director  | Management | For     | For            |
| 2.4   | Appoint a Director  | Management | For     | For            |
| 2.5   | Appoint a Director  | Management | For     | For            |
| 2.6   | Appoint a Director  | Management | For     | For            |
| 2.7   | Appoint a Director  | Management | For     | For            |
| 2.8   | Appoint a Director  | Management | For     | For            |
| 2.9   | Appoint a Director  | Management | For     | For            |
| 2.10  | Appoint a Director  | Management | For     | For            |
| 2.11  | Appoint a Director  | Management | For     | For            |
| 3     | Appoint a Corporate Auditor   | Management | For     | For            |
| 4     | Appoint a Substitute Corporate Auditor  | Management | For     | For            |
| 5     | Decide the Gratis Allotment of New Share<br>Subscription Rights for the Takeover Defense<br>Measure | Management | Against | Against        |

### YAKULT HONSHA CO., LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J95468120    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 25-Jun-2013            |
| ISIN          | JP3931600005 | AGENDA       | 704579880 - Management |

| ITEM  | PROPOSAL           | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|--------------------|------------|------|----------------|
| ----- |                    |            |      |                |
| 1.1   | Appoint a Director | Management | For  | For            |
| 1.2   | Appoint a Director | Management | For  | For            |
| 1.3   | Appoint a Director | Management | For  | For            |
| 1.4   | Appoint a Director | Management | For  | For            |
| 1.5   | Appoint a Director | Management | For  | For            |
| 1.6   | Appoint a Director | Management | For  | For            |
| 1.7   | Appoint a Director | Management | For  | For            |
| 1.8   | Appoint a Director | Management | For  | For            |
| 1.9   | Appoint a Director | Management | For  | For            |



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|      |                    |            |     |     |
|------|--------------------|------------|-----|-----|
| 1.10 | Appoint a Director | Management | For | For |
| 1.11 | Appoint a Director | Management | For | For |
| 1.12 | Appoint a Director | Management | For | For |
| 1.13 | Appoint a Director | Management | For | For |
| 1.14 | Appoint a Director | Management | For | For |
| 1.15 | Appoint a Director | Management | For | For |

MEIJI HOLDINGS CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J41729104    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 27-Jun-2013            |
| ISIN          | JP3918000005 | AGENDA       | 704583144 - Management |

| ITEM  | PROPOSAL                               | TYPE       | VOTE | FOR/A<br>MANAG |
|-------|--|------------|------|----------------|
| ----- |  |            |      |                |
|       | Please reference meeting materials.    | Non-Voting |      |                |
| 1.1   | Appoint a Director                     | Management | For  | For            |
| 1.2   | Appoint a Director                     | Management | For  | For            |
| 1.3   | Appoint a Director                     | Management | For  | For            |
| 1.4   | Appoint a Director                     | Management | For  | For            |
| 1.5   | Appoint a Director                     | Management | For  | For            |
| 1.6   | Appoint a Director                     | Management | For  | For            |
| 1.7   | Appoint a Director                     | Management | For  | For            |
| 1.8   | Appoint a Director                     | Management | For  | For            |
| 1.9   | Appoint a Director                     | Management | For  | For            |
| 2.1   | Appoint a Corporate Auditor            | Management | For  | For            |
| 2.2   | Appoint a Corporate Auditor            | Management | For  | For            |
| 2.3   | Appoint a Corporate Auditor            | Management | For  | For            |
| 2.4   | Appoint a Corporate Auditor            | Management | For  | For            |
| 3     | Appoint a Substitute Corporate Auditor | Management | For  | For            |

MORINAGA MILK INDUSTRY CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J46410114    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 27-Jun-2013            |
| ISIN          | JP3926800008 | AGENDA       | 704584196 - Management |

| ITEM  | PROPOSAL   | TYPE       | VOTE    | FOR/A<br>MANAG |
|-------|--|------------|---------|----------------|
| ----- |  |            |         |                |
| 1     | Approve Appropriation of Surplus   | Management | For     | For            |
| 2     | Allow Board to Authorize Use of Free Share<br>Options as Anti-Takeover Defense Measure | Management | Against | Against        |
| 3.1   | Appoint a Director   | Management | For     | For            |
| 3.2   | Appoint a Director   | Management | For     | For            |
| 3.3   | Appoint a Director   | Management | For     | For            |
| 3.4   | Appoint a Director   | Management | For     | For            |
| 3.5   | Appoint a Director   | Management | For     | For            |
| 3.6   | Appoint a Director   | Management | For     | For            |
| 3.7   | Appoint a Director   | Management | For     | For            |
| 3.8   | Appoint a Director   | Management | For     | For            |
| 4     | Appoint a Substitute Corporate Auditor   | Management | For     | For            |

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THE KROGER CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 501044101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KR           | MEETING DATE | 27-Jun-2013            |
| ISIN          | US5010441013 | AGENDA       | 933824256 - Management |

| ITEM  | PROPOSAL   | TYPE        | VOTE    | FOR/A<br>MANAG |
|-------|--|-------------|---------|----------------|
| ----- | -----  | -----       | -----   | -----          |
| 1A.   | ELECTION OF DIRECTOR: REUBEN V. ANDERSON   | Management  | For     | For            |
| 1B.   | ELECTION OF DIRECTOR: ROBERT D. BEYER  | Management  | For     | For            |
| 1C.   | ELECTION OF DIRECTOR: DAVID B. DILLON  | Management  | For     | For            |
| 1D.   | ELECTION OF DIRECTOR: SUSAN J. KROPF   | Management  | For     | For            |
| 1E.   | ELECTION OF DIRECTOR: JOHN T. LAMACCHIA  | Management  | For     | For            |
| 1F.   | ELECTION OF DIRECTOR: DAVID B. LEWIS   | Management  | For     | For            |
| 1G.   | ELECTION OF DIRECTOR: W. RODNEY MCMULLEN   | Management  | For     | For            |
| 1H.   | ELECTION OF DIRECTOR: JORGE P. MONTOYA   | Management  | For     | For            |
| 1I.   | ELECTION OF DIRECTOR: CLYDE R. MOORE   | Management  | For     | For            |
| 1J.   | ELECTION OF DIRECTOR: SUSAN M. PHILLIPS  | Management  | For     | For            |
| 1K.   | ELECTION OF DIRECTOR: STEVEN R. ROGEL  | Management  | For     | For            |
| 1L.   | ELECTION OF DIRECTOR: JAMES A. RUNDE   | Management  | For     | For            |
| 1M.   | ELECTION OF DIRECTOR: RONALD L. SARGENT  | Management  | For     | For            |
| 1N.   | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS   | Management  | For     | For            |
| 2.    | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | Abstain | Again          |
| 3.    | APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.   | Management  | For     | For            |
| 4.    | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO PUBLISH A REPORT ON HUMAN RIGHTS RISKS IN THE SUPPLY CHAIN.                                    | Shareholder | Against | For            |
| 5.    | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ADOPT A POLICY THAT THE BOARD'S CHAIRMAN BE AN INDEPENDENT DIRECTOR.                           | Shareholder | Against | For            |
| 6.    | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT REGARDING EXTENDED PRODUCER RESPONSIBILITY FOR POST-CONSUMER PACKAGE RECYCLING. | Shareholder | Against | For            |
| 7.    | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ADOPT AND IMPLEMENT A COMPREHENSIVE PALM OIL POLICY.   | Shareholder | Against | For            |

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

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registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Healthcare & Wellness(Rx) Trust

By (Signature and Title)\* /s/ Agnes Mullady

-----  
Agnes Mullady, Principal Executive Officer  
and Principal Financial Officer

Date 8/6/13

\* Print the name and title of each signing officer under his or her signature.