Gabelli Healthcare & WellnessRx Trust Form N-PX August 26, 2011

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

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

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(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, 2010 - June 30, 2011

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.

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PROXY VOTING RECORD

FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

Investment Company Report

SENORX, INC.

SECURITY 81724W104 MEETING TYPE Special
TICKER SYMBOL SENO MEETING DATE 01-Jul-2010
ISIN US81724W1045 AGENDA 933299059 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 4, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG C.R. BARD, INC., A NEW JERSEY CORPORATION ("BARD"), RAPTOR ACQUISITION CORP., A DELAWARE CORPORATION AND INDIRECT WHOLLY OWNED SUBSIDIARY OF BARD, AND SENORX, INC., A DELAWARE CORPORATION ("SENORX"), PURSUANT TO WHICH SENORX WILL BE ACQUIRED BY BARD.	Management	For	For
02	A PROPOSAL TO ADJOURN 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 SUCH ADJOURNMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For

INVERNESS MEDICAL INNOVATIONS, INC.

46126P106 MEETING TYPE Annual SECURITY TICKER SYMBOL IMA MEETING DATE 14-Jul-2010

ISIN US46126P1066 AGENDA 933290330 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMEN
01	DIRECTOR	Management		
	1 ROBERT P. KHEDERIAN		For	For
	2 DAVID SCOTT, PH.D.		For	For
	3 PETER TOWNSEND		For	For
	4 ELI Y. ADASHI, M.D.		For	For
02	APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO CHANGE THE NAME OF THE COMPANY.	Management	For	For
03	APPROVAL OF THE INVERNESS MEDICAL INNOVATIONS,	Management	Against	Against

INC. 2010 STOCK OPTION AND INCENTIVE PLAN.

04 APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL Management For For INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK BY 50,000,000 FROM 150,000,000 TO 200,000,000.

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY 390064103 MEETING TYPE Annual TICKER SYMBOL GAP MEETING DATE 15-Jul-2010

ISIN US3900641032 AGENDA 933294237 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST
01	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 160,000,000 TO 260,000,000 SHARES.	Management	Against	Against
02	DIRECTOR	Management		
	1 B. GAUNT	-	For	For
	2 D. KOURKOUMELIS		For	For
	3 E. LEWIS		For	For
	4 G. MAYS		For	For
	5 M. B. TART-BEZER		For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.			

#### CYBERSOURCE CORPORATION

SECURITY 23251J106 MEETING TYPE Special TICKER SYMBOL CYBS MEETING DATE 20-Jul-2010

ISIN US23251J1060 AGENDA 933301955 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 20, 2010, BY AND AMONG VISA INC., MARKET ST. CORP. AND CYBERSOURCE CORPORATION, PURSUANT TO WHICH CYBERSOURCE WILL BE ACQUIRED BY VISA.	Management	For	For
02	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

ITO EN, LTD.

SECURITY J25027103 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 27-Jul-2010

JP3143000002 AGENDA 702544556 - Management

ITEM	PROPOSA	L			TYP	E	VOTE	FOR/AGAINST MANAGEMENT
1	Approve	Aj	ppropriation o	f Profits	Man	agement	For	For
2.1	Appoint	а	Director		Man	agement	For	For
2.2	Appoint	а	Director		Man	agement	For	For
2.3	Appoint	а	Director		Man	agement	For	For
2.4	Appoint	а	Director		Man	agement	For	For
2.5	Appoint	а	Director		Man	agement	For	For
2.6	Appoint	а	Director		Man	agement	For	For
2.7	Appoint	а	Director		Man	agement	For	For
2.8	Appoint	а	Director		Man	agement	For	For
2.9	Appoint	а	Director		Man	agement	For	For
2.10	Appoint	а	Director		Man	agement	For	For
2.11	Appoint	а	Director		Man	agement	For	For
2.12	Appoint	а	Director		Man	agement	For	For
2.13	Appoint	а	Director		Man	agement	For	For
2.14	Appoint	а	Director		Man	agement	For	For
2.15	Appoint	а	Director		Man	agement	For	For
2.16	Appoint	а	Director		Man	agement	For	For
2.17	Appoint	а	Director		Man	agement	For	For
2.18	Appoint	а	Director		Man	agement	For	For
2.19	Appoint	а	Director		Man	agement	For	For
2.20	Appoint	а	Director		Man	agement	For	For
2.21	Appoint	а	Director		Man	agement	For	For
ROCK F	IELD CO.	, L'	TD.					
SECURI	TY	ı	J65275109	MEETING '		Annual	General	Meeting

SECURITY	0652/5109	MEETING TIPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jul-2010
ISIN	JP3984200000	AGENDA	702539682 - Management

TTEM	PROPOSATi	TYPE	VOTE	FOR/AGAINST
TIEM	PROPOSAL	lift	VOIE	MANAGEMENI
1	Approve Appropriation of Profits	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

3 Appoint a Corporate Auditor Management For For

#### MCKESSON CORPORATION

SECURITY 58155Q103 MEETING TYPE Annual TICKER SYMBOL MCK MEETING DATE 28-Jul-2010

ISIN US58155Q1031 AGENDA 933303834 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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. HAMMERGREN	Management	For	For
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
11	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Management	For	For
02	REAPPROVAL OF THE PERFORMANCE MEASURES FOR	Management	For	For
0.0	PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S AMENDED AND RESTATED 2005 STOCK PLAN.		_	_
03	REAPPROVAL OF PERFORMANCE MEASURES AVAILABLE FOR PERFORMANCE-BASED AWARDS UNDER 2005 MANAGEMENT INCENTIVE PLAN.	Management	For	For
04	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING MARCH 31, 2011.	Management	For	For
05	STOCKHOLDER PROPOSAL ON SIGNIFICANT EXECUTIVE STOCK RETENTION FOR TWO YEARS BEYOND RETIREMENT.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL ON PREPARING A PAY DIFFERENTIAL REPORT.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

MEDICAL ACTION INDUSTRIES INC.

SECURITY 58449L100 MEETING TYPE Annual TICKER SYMBOL MDCI MEETING DATE 12-Aug-2010

ISIN US58449L1008 AGENDA 933303810 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMEN
1	DIRECTOR	Management		
	1 PAUL D. MERINGOLO		For	For
	2 KENNETH R. NEWSOME		For	For
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF	Management	For	For
	GRANT THORNTON LLP AS THE INDEPENDENT			

REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2011.

#### THE J. M. SMUCKER COMPANY

SECURITY	832696405	MEETING TYPE	Annual
TICKER SYMBOL	SJM	MEETING DATE	18-Aug-2010

ISIN US8326964058 AGENDA 933307375 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KATHRYN W. DINDO	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM H. STEINBRINK	Management	For	For
1D	ELECTION OF DIRECTOR: PAUL SMUCKER WAGSTAFF	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP	Management	For	For
	AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.			
03	APPROVAL OF THE J.M. SMUCKER COMPANY 2010 EQUITY	Management	For	For
	AND INCENTIVE COMPENSATION PLAN.			

#### PSS WORLD MEDICAL, INC.

SECURITY	69366A100	MEETING TYPE	Annual
TICKER SYMBOL	PSSI	MEETING DATE	24-Aug-2010

ISIN US69366A1007 AGENDA 933309292 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN
01	DIRECTOR	Management		
	1 GARY A. CORLESS		For	For
	2 MELVIN L. HECKTMAN		For	For
	3 DELORES M. KESLER		For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE	Management	For	For
	COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.			

## MEDTRONIC, INC.

SECURITY	585055106	MEETING TYPE	Annual
TICKER SYMBOL	MDT	MEETING DATE	25-Aug-2010
ISIN	US5850551061	AGENDA	933309139 - Management

ITEM	PRC	PPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIF	ECTOR	Management		
	1	RICHARD H. ANDERSON		For	For
	2	DAVID L. CALHOUN		For	For
	3	VICTOR J. DZAU, M.D.		For	For
	4	WILLIAM A. HAWKINS		For	For

	5	SHIRLEY A. JACKSON, PHD		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	JEAN-PIERRE ROSSO		For	For
	11	JACK W. SCHULER		For	For
2	TO	RATIFY THE APPOINTMENT OF	Management	For	For
	DDT	CEMATERUCICECOORERS IID AS MENTROI	MTC!C		

PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

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Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust 4

VITASOY INTERNATIONAL HOLDINGS LTD

SECURITY	Y93794108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	31-Aug-2010
ISIN	HK0345001611	AGENDA	702551917 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20100625/LTN2	Non-Voting	
	0100625142.pdf		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
1	Receive and adopt the audited financial statements and the reports of the Directors and Auditors for the YE 31 MAR 2010	Management	For
2	Declare a final dividend	Management	For
3	Declare a special dividend	Management	For
4.A.i	Re-election of Mr. Winston Yau-lai LO as a Director	Management	For
4A.ii	Re-election of Ms. Myrna Mo-ching LO as a Director	Management	For
4Aiii	Re-election of Mr. Laurence P. Eisentrager as a Director	Management	For
4.B	Approve to fix the remuneration of the Directors	Management	For
5	Appoint the Auditors and authorize the Directors to fix their remuneration	Management	For
6.A	Grant an unconditional mandate to the Directors to issue, allot and deal with additional shares of the Company	Management	For
6.B	Grant an unconditional mandate to the Directors to repurchase shares of the Company	Management	For
6.C	Approve to add the nominal value of the shares repurchased pursuant to Resolution 6B to the nominal value of the shares available pursuant to Resolution 6A	Management	For
6.D	Approve the grant of options to Mr. Winston Yau-lai LO under the Share Option Scheme	Management	For

## H.J. HEINZ COMPANY

SECURITY	423074103	MEETING TYPE	Annual
TICKER SYMBOL	HNZ	MEETING DATE	31-Aug-2010
ISIN	US4230741039	AGENDA	933309165 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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
11	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
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For	For
	ACCOUNTING FIRM			
03	SHAREHOLDER PROPOSAL REQUESTING THE RIGHT TO	Shareholder	Against	For
	SHAREHOLDER ACTION BY WRITTEN CONSENT			

#### BIOSPHERE MEDICAL, INC.

SECURITY	09066V103	MEETING TYPE	Special
TICKER SYMBOL	BSMD	MEETING DATE	03-Sep-2010

ISIN US09066V1035 AGENDA 933316728 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2010, BY AND AMONG MERIT MEDICAL SYSTEMS, INC., A UTAH CORPORATION, ("MERIT MEDICAL"), MERIT BIOACQUISITION CO., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF MERIT MEDICAL, AND BIOSPHERE MEDICAL, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
02	TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

#### MICRUS ENDOVASCULAR CORPORATION

SECURITY 59518V102 MEETING TYPE Annual
TICKER SYMBOL MEND MEETING DATE 14-Sep-2010
ISIN US59518V1026 AGENDA 933319596 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2010, BY AND AMONG JOHNSON & JOHNSON, COPE ACQUISITION CORP. AND MICRUS ENDOVASCULAR CORPORATION.	Management	For	For
02	DIRECTOR	Management		
	1 JOHN T. KILCOYNE		For	For
	2 JEFFREY H. THIEL		For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MICRUS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For
04	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FOR THE ADOPTION OF THE MERGER AGREEMENT.	Management	For	For

## HEWITT ASSOCIATES, INC.

SECURITY	42822Q100	MEETING TYPE	Special
TICKER SYMBOL	HEW	MEETING DATE	20-Sep-2010
ISIN	US42822Q1004	AGENDA	933321806 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2010, BY AND AMONG HEWITT, AON CORPORATION AND TWO WHOLLY OWNED SUBSIDIARIES OF AON CORPORATION.	Management	For	For
02	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.	Management	For	For

## DEL MONTE FOODS COMPANY

SECURITY	24522P103	MEETING TYPE	Annual
TICKER SYMBOL	DLM	MEETING DATE	23-Sep-2010
ISIN	US24522P1030	AGENDA	933320525 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	TO ELECT VICTOR L. LUND AS DIRECTOR TO HOLD OFFICE FOR ONE YEAR TERM.	Management	For	For
1B	TO ELECT JOE L. MORGAN AS DIRECTOR TO HOLD OFFICE FOR ONE YEAR TERM.	Management	For	For
1C	TO ELECT DAVID R. WILLIAMS AS DIRECTOR TO HOLD	Management	For	For
02	OFFICE FOR ONE YEAR TERM. TO APPROVE THE AMENDMENT AND RESTATEMENT OF	Management	For	For

THE DEL MONTE FOODS COMPANY CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.

O3 TO RATIFY THE APPOINTMENT OF KPMG LLP AS DEL Management For For MONTE FOODS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING MAY 1, 2011.

#### GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual TICKER SYMBOL GIS MEETING DATE 27-Sep-2010

ISIN US3703341046 AGENDA 933315966 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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
11	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management	For	For
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For	For
02	APPROVE EXECUTIVE INCENTIVE PLAN.	Management	For	For
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL	Management	For	For
	MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM.			
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

#### SARA LEE CORPORATION

SECURITY 803111103 MEETING TYPE Annual TICKER SYMBOL SLE MEETING DATE 28-Oct-2010

ISIN US8031111037 AGENDA 933327783 - Management

ITEM	PROPOSAL			TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION (	OF DIRECTOR:	CHRISTOPHER B. BEGLEY	Management	For	For
1B	ELECTION (	OF DIRECTOR:	CRANDALL C. BOWLES	Management	For	For
1C	ELECTION (	OF DIRECTOR:	VIRGIS W. COLBERT	Management	For	For
1D	ELECTION (	OF DIRECTOR:	JAMES S. CROWN	Management	For	For
1E	ELECTION (	OF DIRECTOR:	LAURETTE T. KOELLNER	Management	For	For
1F	ELECTION (	OF DIRECTOR:	CORNELIS J.A. VAN LEDE	Management	For	For
1G	ELECTION (	OF DIRECTOR:	DR. JOHN MCADAM	Management	For	For
1H	ELECTION (	OF DIRECTOR:	SIR IAN PROSSER	Management	For	For
1I	ELECTION (	OF DIRECTOR:	NORMAN R. SORENSEN	Management	For	For
1J	ELECTION (	OF DIRECTOR:	JEFFREY W. UBBEN	Management	For	For

1K ELECTION OF DIRECTOR: JONATHAN P. WARD Management For For 02 RATIFICATION OF THE APPOINTMENT OF Management For For

PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.

SECURITY 579064106 MEETING TYPE Special TICKER SYMBOL MFE MEETING DATE 02-Nov-2010

ISIN US5790641063 AGENDA 933331720 - Management

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

MCAFEE, INC.

TTEM PROPOSAL TYPE VOTE MANAGEMENT

01 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF Management For For MERGER, DATED AS OF AUGUST 18, 2010, AMONG INTEL CORPORATION, A DELAWARE CORPORATION, OR INTEL, JEFFERSON ACQUISITION CORPORATION, A DELAWARE

CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF INTEL, AND MCAFEE, INC., A DELAWARE CORPORATION, OR MCAFEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY

STATEMENT.

O2 A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL Management For For 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 TO ADOPT THE MERGER AGREEMENT OR PURSUANT TO TO THE TERMS OF THE MERGER AGREEMENT.

OSTEOTECH, INC.

MERGER.

SECURITY 688582105 MEETING TYPE Special TICKER SYMBOL OSTE MEETING DATE 09-Nov-2010

ISIN US6885821057 AGENDA 933338433 - Management

FOR/AGAINST
TYPE

OTE MANAGEMENT

OTHER OF MANAGEMENT AND PLAN OF MANAGEMENT

MERGER, DATED AS OF AUGUST 16, 2010, BY AND AMONG MEDTRONIC, INC., MEDTRONIC SOFAMOR DANEK, INC., ENGLAND MERGER CORPORATION AND OSTEOTECH, INC.

AND TO APPROVE THE MERGER.

O2 PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF Management For For NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE
ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE

IMMUCOR, INC.

452526106 MEETING TYPE Annual SECURITY TICKER SYMBOL BLUD MEETING DATE 10-Nov-2010

TSTN US4525261065 AGENDA 933333104 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMEN
1	DIRECTOR	Management		
	1 JAMES F. CLOUSER		For	For
	2 DR. G. DE CHIRICO		For	For
	3 PAUL V. HOLLAND, M.D.		For	For
	4 RONNY B. LANCASTER		For	For
	5 PAUL D. MINTZ, M.D.		For	For
	6 G. MASON MORFIT		For	For
	7 CHRIS E. PERKINS		For	For
	8 JOSEPH E. ROSEN		For	For
2	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Management	For	For

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

TINGYI CAYMAN IS HLDG CORP

G8878S103 MEETING TYPE ExtraOrdinary General Meeting SECURITY

TICKER SYMBOL

MEETING DATE 11-Nov-2010
AGENDA 702651907 - Management KYG8878S1030 TSTN

ITEM PROPOSAL TYPE

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO Non-Voting VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTIONS "1 AND 2". THANK YOU.

- To approve and authorize (i) the TZCI Supply Agreement (as defined in the circular of the Company dated 20 October 2010 (the "Circular")) and the transactions contemplated thereunder; (ii) the annual caps in relation to the TZCI Supply Agreement; and (iii) any one director of the Company for and on behalf of the Company to execute all such other documents, instruments and agreements and make any amendments to the TZCI Supply Agreement and any other documents and to do all such acts or things deemed by him/them to be incidental to, ancillary to or in connection with the matters contemplated under the TZCI Supply Agreement
- To approve and authorize (i) the TFS Supply Agreement (as Management defined in the Circular) and the transactions contemplated thereunder; (ii) the annual caps in relation to the TFS Supply Agreement; and (iii) any one director of the Company for and on behalf of the Company to execute all such other documents, instruments and agreements and make any amendments to the

Management

TFS Supply Agreement and any other documents and to do all such acts or things deemed by him/them to be incidental to, ancillary to or in connection with the matters  $\,$  contemplated under the TFS Supply Agreement

PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE

BY CLICKING ON THE URL LINK:-

http://www.hkexnews.hk/listedco/listconews/sehk/20101020/LTN2 0101020021.pdf

PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL COMMENT. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM

UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU.

CAMPBELL SOUP COMPANY

134429109 MEETING TYPE Annual
CPB MEETING DATE 18-Nov-2010
US1344291091 AGENDA 933336314 -SECURITY TICKER SYMBOL

ISIN 933336314 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMEN
01	DIRECTOR	Management		
	1 EDMUND M. CARPENTER		For	For
	2 PAUL R. CHARRON		For	For
	3 DOUGLAS R. CONANT		For	For
	4 BENNETT DORRANCE		For	For
	5 HARVEY GOLUB		For	For
	6 LAWRENCE C. KARLSON		For	For
	7 RANDALL W. LARRIMORE		For	For
	8 MARY ALICE D. MALONE		For	For
	9 SARA MATHEW		For	For
	10 DENISE M. MORRISON		For	For
	11 WILLIAM D. PEREZ		For	For
	12 CHARLES R. PERRIN		For	For
	13 A. BARRY RAND		For	For
	14 NICK SHREIBER		For	For
	15 ARCHBOLD D. VAN BEUREN		For	For
	16 LES C. VINNEY		For	For
	17 CHARLOTTE C. WEBER		For	For

Non-Voting

Non-Voting

02 RATIFICATION OF APPOINTMENT OF THE INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTING FIRM.

03 APPROVE AMENDMENT OF THE CAMPBELL SOUP Management Against Against COMPANY 2005 LONG-TERM INCENTIVE PLAN.

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

THE HAIN CELESTIAL GROUP, INC.

405217100 MEETING TYPE Annual
HAIN MEETING DATE 18-Nov-2010
US4052171000 AGENDA 933344753 - Management SECURITY TICKER SYMBOL

ISIN

				F
ITEM	PROPOSAL	TYPE	VOTE	Μ
01	DIRECTOR	Management		
	1 IRWIN D. SIMON		For	F
	2 BARRY J. ALPERIN		For	F
	3 RICHARD C. BERKE		For	F
	4 JACK FUTTERMAN		For	F
	5 MARINA HAHN		For	F
	6 BRETT ICAHN		For	F
	7 ROGER MELTZER		For	F
	8 DAVID SCHECHTER		For	F
	9 LEWIS D. SCHILIRO		For	F
02	10 LAWRENCE S. ZILAVY TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JUNE 30, 2010, AS SET FORTH IN THE SUMMARY COMPENSATION TABLE.	Management	For For	F
03	TO APPROVE THE AMENDEMENT OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Management	Against	А
04	TO APPROVE THE AMENDEMENT OF THE AMENDED AND RESTATED BY-LAWS OF THE HAIN CELESTIAL GROUP, INC.	Management	For	F
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Management	For	F

THERMADYNE HOLDINGS CORPORATION

SECURITY 883435307 MEETING TYPE Special TICKER SYMBOL THMD MEETING DATE 02-Dec-2010

ISIN US8834353075 AGENDA 933345161 - Management

FOR/AGAINS ITEM PROPOSAL TYPE VOTE MANAGEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF OCTOBER 5, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG RAZOR HOLDCO INC., RAZOR MERGER SUB INC. AND THERMADYNE HOLDINGS CORPORATION. TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF 0.2 Management For For NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL

CRUCELL NV, LEIDEN

SECURITY N23473106 MEETING TYPE ExtraOrdinary General Meeting

TICKER SYMBOL MEETING DATE 10-Dec-2010

TO ADOPT THE AGREEMENT AND PLAN OF MERGER.

ISIN NL0000358562 AGENDA 702697004 - Management

TYPE VOTE MANAGEME

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting ID 760319 DUE TO VOTING MEETI-NG CHANGE TO

INFORMATION MEETING [CHANGE IN VOTING STATUS]. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT O-N THIS MEETING NOTICE. THANK YOU.

l Opening of the General Meeting Non-Voting

Discussion on the intended bid by Johnson + Johnson on all Non-Voting

outstanding shares-in the capital of Crucell NV and all related aspects hereto

3 Closing of the General Meeting Non-Voting
"PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN Non-Voting

"PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIAT-ED WITH THIS

MEETING. THANK YOU".

PLEASE NOTE THAT THIS IS AN INFORMATION MEETING.

Non-Voting

SHOULD YOU WISH TO ATTEND THE-MEETING
PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD
BY CONTACTING YOUR CLI-ENT REPRESENTATIVE. THANK

YOU

ProxyEdge Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

UNITED NATURAL FOODS, INC.

SECURITY 911163103 MEETING TYPE Annual TICKER SYMBOL UNFI MEETING DATE 16-Dec-2010 ISIN US9111631035 AGENDA 933345387 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	TO ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: GORDON D. BARKER	Management	For	For
1B	TO ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: GAIL A. GRAHAM	Management	For	For
1C	TO ELECTION OF CLASS II DIRECTOR FOR A TERM OF THREE YEARS: MARY ELIZABETH BURTON	Management	For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Management	For	For
3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE UNITED NATURAL FOODS, INC. 2004 EQUITY INCENTIVE PLAN.	Management	For	For

#### ALBERTO-CULVER COMPANY

SECURITY 013078100 MEETING TYPE Special TICKER SYMBOL ACV MEETING DATE 17-Dec-2010 ISIN US0130781000 AGENDA 933349537 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANAGEM
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG UNILEVER N.V., A NETHERLANDS CORPORATION, SOLELY WITH RESPECT TO SECTION 5.10 THEREOF, UNILEVER PLC, A COMPANY INCORPORATED UNDER THE LAWS OF AND REGISTERED IN ENGLAND, CONOPCO, INC., A NEW YORK CORPORATION, ACE MERGER, INC., A DELAWARE CORPORATION, AND ALBERTO-CULVER COMPANY.	Management	For	For
02	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

#### NIGHTHAWK RADIOLOGY HOLDINGS, INC.

SECURITY	65411N105	MEETING TYPE	Special
TICKER SYMBOL	NHWK	MEETING DATE	22-Dec-2010
ISIN	US65411N1054	AGENDA	933354083 - Management

ITEM	PROPOSAL	TYPE	VOTE	F M
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER,	Management	For	F

FOR/AGA

DATED AS OF SEPTEMBER 26, 2010, BY AND AMONG VIRTUAL RADIOLOGIC CORPORATION, EAGLE MERGER SUB CORPORATION AND NIGHTHAWK RADIOLOGY HOLDINGS, INC. (THE "MERGER AGREEMENT").

02 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 MEETING TO ADOPT THE MERGER AGREEMENT.

Management For F

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011 10

The Gabelli Healthcare WellnessRX Trust

WALGREEN CO.

931422109 MEETING TYPE Annual SECURITY TICKER SYMBOL WAG

WAG MEETING DATE 12-Jan-2011 US9314221097 AGENDA 933353447 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1E	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1G	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ	Management	For	For
1I	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1K	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO REVISE THE PURPOSE CLAUSE.	Management	For	For
04	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Management	For	For
05	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" CHARTER PROVISION APPLICABLE TO CERTAIN BUSINESS	Management	For	For

	0 0					
06	VOTE REQUIRED FOR	SHAREHOLDERS TO	TO CHANGE THE	Shareholder A	gainst For	
07	SHAREHOLDER MEETI SHAREHOLDER PROPO SIGNIFICANT PORTI GRANTS TO SENIOR PERFORMANCE-BASED	SAL ON A POLICY T ON OF FUTURE STOO EXECUTIVES SHOULI	CK OPTION	Shareholder A	gainst For	
BUCYR	US INTERNATIONAL,	INC.				
TICKE	ITY R SYMBOL	BUCY	MEETING DATE	20-Jan-2011		
ISIN		US1187591094	AGENDA	933361949 - Ma	nagement	
ITEM	PROPOSAL			TYPE V	FOR/AGAINST OTE MANAGEMENT	
01		BER 14, 2010, AS , ("THE MERGER AG INTERNATIONAL, I	INC.,	-	or For	
02		OLICIT ADDITIONAL VOTES AT THE TIME			or For	
ROCHE	STER MEDICAL CORPO	RATION				
	ITY R SYMBOL	ROCM	MEETING TYPE MEETING DATE AGENDA	27-Jan-2011	nagement	
ITEM	PROPOSAL			TYPE	VOTE	FOR/A MANAG
01	DIRECTOR			Management		
	1 DARNELL L. BOE	НМ			For	For
	2 ANTHONY J. CON	WAY			For	For
	3 DAVID A. JONAS				For	For
	4 ROGER W. SCHNO	BRICH			For	For
	5 BENSON SMITH				For	For
02	RATIFICATION OF S. AS INDEPENDENT AUSEPTEMBER 30, 201	DITOR FOR THE FIS		Management	For	For
03	ADVISORY APPROVAL EXECUTIVE COMPENS.	, BY NON-BINDING		Management	Abstain	Again

STATEMENT

04 TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY Management Abstain Again

OF EXECUTIVE COMPENSATION VOTES

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual TICKER SYMBOL BDX MEETING DATE 01-Feb-2011 ISIN US0758871091 AGENDA 933360531 -

933360531 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 BASIL L. ANDERSON		For
	2 HENRY P. BECTON, JR.		For
	3 EDWARD F. DEGRAAN		For
	4 C.M. FRASER-LIGGETT		For
	5 CHRISTOPHER JONES		For
	6 MARSHALL O. LARSEN		For
	7 EDWARD J. LUDWIG		For
	8 ADEL A.F. MAHMOUD		For
	9 GARY A. MECKLENBURG		For
	10 CATHY E. MINEHAN		For
	11 JAMES F. ORR		For
	12 WILLARD J. OVERLOCK, JR		For
	13 BERTRAM L. SCOTT		For
	14 ALFRED SOMMER		For
02	RATIFICATION OF SELECTION OF INDEPENDENT	Management	For
	REGISTERED PUBLIC ACCOUNTING FIRM.		
03	AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE	Management	Abstain
	COMPENSATION.		
04	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE	Management	Abstain
	COMPENSATION ADVISORY VOTES.		
05	SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against
06	CUMULATIVE VOTING.	Shareholder	Against
			-

CRUCELL NV, LEIDEN

SECURITY N23473106 MEETING TYPE ExtraOrdinary General Meeting TICKER SYMBOL MEETING DATE 08-Feb-2011

NL0000358562 AGENDA 702738949 - Management

ITEM PROPOSAL TYPE VC

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 770046 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATE-D WITH THIS		
	MEETING. THANK YOU	Non-Voting	
2	Opening of the general meeting	Non-Voting	
	Discussion of the contemplated offer of Johnson + Johnson for all the outstanding shares in the capital of the company and all		
	aspects in connection therewith	Management	F
3 .	a Proposal to amend the articles of association of the Company with effect of the Settlement Date, being the date no later than the third		
	business day after the date the Offer has been declared		
	unconditional, under the condition precedent of the contemplated		
	offer of Johnson & Johnson for all the outstanding shares in the capital of the Company (the Offer) being declared unconditional	Management	Fo
3 .	b Proposal to authorise each member o f the board of management	3	
	of the company and also each civil law notary, deputy civil law notary and notarial assistant of allen + overy llp , each of them		
	severally, with effect of the settlement date, under the condition		
	precedent of the offer being declared unconditional, to apply to the		
	dutch ministry of justice for the statement of no objection's and to have the deed of amendment of the articles of association		
	executed	Management	F
4	Resignation of Messrs. W.M. Burns, S.A. Davis, P. Satow, J.S.S.		
	Shannon, G.R. Siber, F.F. Waller and CE. Wilhelmsson as members of the supervisory board and the proposal to grant		
	discharge with effect of the settlement date, under the condition		
5	precedent of the offer being declared unconditional a It is proposed to appoint J.H.J.Peeters as member of the	Management	Fo
0	supervisory board where all details as laid down in article 2:158		
	paragraph 5, section 2: 142 paragraph 3 of the dutch civil code		
5.	are available for the general meeting of shareholders  b It is proposed to appoint P.Stoffels as member of the supervisory	Management	F
	board where all details as laid down in article 2:158 paragraph 5,		
	section 2: 142 paragraph 3 of the dutch civil code are available for the general meeting of shareholders	Management	Fo
5.	c It is proposed to appoint T.J.Heyman as member of the	Harragemeric	I.
	supervisory board where all details as laid down in article 2:158		
	paragraph 5, section 2: 142 paragraph 3 of the dutch civil code are available for the general meeting of shareholders	Management	Fo
5 .	d It is proposed to appoint J.J.U. Van Hoof as member of the	3	
	supervisory board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the dutch civil code		
	are available for the general meeting of shareholders	Management	F
5 .	e It is proposed to appoint Ms.J.V.Griffiths as member of the		
	supervisory board where all details as laid down in article 2:158 paragraph 5, section 2: 142 paragraph 3 of the dutch civil code		
	are available for the general meeting of shareholders	Management	F
5.	f It is proposed to appoint B.W. Van Zijll Langhout as member of the supervisory board where all details as laid down in article		
	2:158 paragraph 5, section 2: 142 paragraph 3 of the dutch civil		
_	code are available for the general meeting of shareholders	Management	F
5.	g It is proposed to appoint P.Korte as member of the supervisory board where all details as laid down in article 2:158 paragraph 5,		
	section 2: 142 paragraph 3 of the dutch civil code are available for		
F	the general meeting of shareholders	Management	F
5.	h It is proposed to appoint DJ. Zweers as member of the supervisory board where all details as laid down in article 2:158		
	paragraph 5, section 2: 142 paragraph 3 of the dutch civil code		
5	are available for the general meeting of shareholders  i It is proposed to appoint J.C. Bot as member of the supervisory	Management	F
J	board where all details as laid down in article 2:158 paragraph 5,		
	section 2 142 paragraph 3 of the dutch civil code are available for	Manager	
	the general meeting of shareholders	Management	F

6 Any other business

Closing of the general meeting

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE CMMT IN TEXT OF RESOLUTION 3A. IF-YOU HAVE ALREADY SENT

IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU.

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust

INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE TICKER SYMBOL MEETING DATE 08-Feb-2011 IMKTA

ISIN US4570301048 AGENDA 933361141 - Management

FOR/AGAIN ITEM PROPOSAL VOTE MANAGEMEN TYPE DIRECTOR 0.1 Management 1 FRED D. AYERS For For 2 JOHN O. POLLARD For For TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE Management Abstain Against

COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.

TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.

RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT

PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 24, 2011.

0.5

STOCKHOLDER PROPOSAL CONCERNING EQUAL Shareholder Against For SHAREHOLDER VOTING.

Management

Management

Abstain

For

Against

For

CRUCELL N.V.

SECURITY 228769105 MEETING TYPE Special MEETING TYPE MEETING DATE TICKER SYMBOL CRXL 08-Feb-2011

TSTN US2287691057 AGENDA 933366608 - Management

FOR/AGAINS ITEM PROPOSAL TYPE VOTE MANAGEMENT PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF Management For For THE COMPANY WITH EFFECT OF THE SETTLEMENT DATE, BEING THE DATE NO LATER THAN THE THIRD BUSINESS DAY AFTER THE DATE THE OFFER HAS BEEN DECLARED UNCONDITIONAL, UNDER THE CONDITION PRECEDENT OF THE CONTEMPLATED OFFER OF JOHNSON & JOHNSON FOR ALL THE ISSUED AND OUTSTANDING SHARES IN THE CAPITAL OF THE COMPANY (THE OFFER) BEING DECLARED UNCONDITIONAL. (RESOLUTION). 3В PROPOSAL TO AUTHORISE EACH MEMBER OF THE BOARD Management For For

Non-Voting

Non-Voting

Non-Voting

0.4	OF MANAGEMENT OF THE COMPANY AND ALSO EACH CIVIL LAW NOTARY, DEPUTY CIVIL LAW NOTARY AND NOTARIAL ASSISTANT OF ALLEN & OVERY LLP, EACH OF THEM SEVERALLY, WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL, TO APPLY TO THE DUTCH MINISTRY OF JUSTICE FOR THE STATEMENT OF NO OBJECTIONS AND TO HAVE THE DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION EXECUTED. (RESOLUTION).	Management	Pari	P
04	RESIGNATION SUPERVISORY BOARD AND DISCHARGE: RESIGNATION OF MESSRS. W.M. BURNS, S.A. DAVIS, P. SATOW, J.S.S. SHANNON, G.R. SIBER, F.F. WALLER AND C E. WILHELMSSON AS MEMBERS OF THE SUPERVISORY BOARD AND THE PROPOSAL TO GRANT DISCHARGE WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	ror	ror
5A	PROPOSAL TO APPOINT MR. J.H.J. PEETERS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5B	PROPOSAL TO APPOINT MR. P. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5C	PROPOSAL TO APPOINT MR. T.J. HEYMAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5D	PROPOSAL TO APPOINT MR. J.J.U. VAN HOOF AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5E	PROPOSAL TO APPOINT MS. J.V. GRIFFITHS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5F	PROPOSAL TO APPOINT MR. B.W. VAN ZIJLL LANGHOUT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5G	PROPOSAL TO APPOINT MR. P. KORTE AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
5Н	PROPOSAL TO APPOINT MR. DJ. ZWEERS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For
51	PROPOSAL TO APPOINT MR. J.C. BOT AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT OF THE SETTLEMENT DATE, UNDER THE CONDITION PRECEDENT OF THE OFFER BEING DECLARED UNCONDITIONAL. (RESOLUTION).	Management	For	For

SMART BALANCE, INC.

SECURITY 83169Y108 MEETING TYPE Special TICKER SYMBOL SMBL MEETING DATE 15-Feb-2011 ISIN US83169Y1082 AGENDA 933365896 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE THE PROPOSED AMENDMENT TO OUR SECOND AMENDED AND RESTATED STOCK AND AWARDS PLAN TO ALLOW FOR A STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES (OTHER THAN OUR EXECUTIVE OFFICERS AND DIRECTORS).	Management	For	For
02	PROPOSAL TO APPROVE THE PROPOSED AMENDMENT TO OUR SECOND AMENDED AND RESTATED STOCK AND AWARDS PLAN TO ALLOW FOR A STOCK OPTION EXCHANGE PROGRAM FOR OUR EXECUTIVE OFFICERS AND EMPLOYEE DIRECTORS.	Management	Against	Against

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011 Report Date: 07/08/2011 The Gabelli Healthcare WellnessRX Trust 13

#### AMERISOURCEBERGEN CORPORATION

SECURITY 03073E105 MEETING TYPE Annual 17-Feb-2011 ISIN US03073E1055 AGENDA 933365733 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF CLASS I DIRECTOR: CHARLES H. COTROS	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR: R. DAVID YOST	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	APPROVAL OF THE AMENDMENT OF AMERISOURCEBERGEN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
06	APPROVAL OF THE AMERISOURCEBERGEN CORPORATION 2011 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

#### CONTINUCARE CORPORATION

SECURITY	212172100	MEETING TYPE	Annual
TICKER SYMBOL	CNU	MEETING DATE	24-Feb-2011

ISIN US2121721003 AGENDA 933368171 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 R.C. PFENNIGER, JR.		For
	2 ROBERT J. CRESCI		For
	3 NEIL FLANZRAICH		For
	4 PHILLIP FROST, M.D.		For
	5 JACOB NUDEL, M.D.		For
	6 MARVIN A. SACKNER, M.D.		For
	7 JACQUELINE M. SIMKIN		For
	8 A. MARVIN STRAIT		For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST &	Management	For
	YOUNG LLP AS CONTINUCARE CORPORATION'S		
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		
	FOR THE YEAR ENDING JUNE 30, 2011.		
03	A NON-BINDING ADVISORY VOTE ON THE COMPENSATION	Management	Abstain
	OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY		
	("SAY ON PAY").		
04	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain
	THE ADVISORY VOTE ON SAY ON PAY IN FUTURE YEARS.		

#### ALBERTO-CULVER COMPANY

SECURITY	013078100	MEETING TYPE	Annual
TICKER SYMBOL	ACV	MEETING DATE	24-Feb-2011
ISIN	US0130781000	AGENDA	933368878 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 THOMAS A. DATTILO		For
	2 JIM EDGAR		For
	3 SAM J. SUSSER		For
02	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF	Management	Abstain
	EXECUTIVE COMPENSATION.		
03	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF	Management	Abstain

#### WHOLE FOODS MARKET, INC.

SECURITY	966837106	MEETING TYPE	Annual
TICKER SYMBOL	WFMI	MEETING DATE	28-Feb-2011
ISIN	US9668371068	AGENDA	933366115 - Management

THE FREQUENCY OF SHAREHOLDER VOTES ON

EXECUTIVE COMPENSATION.

ITEM	PROPOSAL	TYPE	VOTE	F M
01	DIRECTOR 1 DR. JOHN ELSTROTT 2 GABRIELLE GREENE	Management	For For	F F

	3 SHAHID (HASS) HASSAN		For	F
	4 STEPHANIE KUGELMAN		For	F
	5 JOHN MACKEY		For	F
	6 WALTER ROBB		For	F
	7 JONATHAN SEIFFER		For	F
	8 MORRIS (MO) SIEGEL		For	F
	9 JONATHAN SOKOLOFF		For	F
	10 DR. RALPH SORENSON		For	F
	11 W. (KIP) TINDELL, III		For	F
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG,	Management	For	F
	LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR			
	FISCAL YEAR 2011.			
03	RATIFICATION OF THE COMPENSATION PACKAGE	Management	Abstain	Α
	GRANTED TO OUR NAMED EXECUTIVE OFFICERS.			
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER	Management	Abstain	Α
	VOTES ON EXECUTIVE COMPENSATION.			
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S	Shareholder	Against	F
	BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR			
	WITHOUT CAUSE.			
06	SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO	Shareholder	Against	F
	HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN			
	OF THE BOARD OF DIRECTORS WHO HAS NOT			
	PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE			
	COMPANY.			

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011 14

The Gabelli Healthcare WellnessRX Trust

HOLOGIC, INC.
SECURITY 436440101 MEETING TYPE Annual
TICKER SYMBOL HOLX MEETING DATE 02-Mar-2011
ISIN US4364401012 AGENDA 933365757 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	DIRECTOR	Management		
	1 JOHN W. CUMMING		For	For
	2 ROBERT A. CASCELLA		For	For
	3 GLENN P. MUIR		For	For
	4 SALLY W. CRAWFORD		For	For
	5 DAVID R. LAVANCE, JR.		For	For
	6 NANCY L. LEAMING		For	For
	7 LAWRENCE M. LEVY		For	For
	8 ELAINE S. ULLIAN		For	For
	9 WAYNE WILSON		For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	Abstain	Against

COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE 2010 SUMMARY COMPENSATION TABLE AND THE OTHER RELATED TABLES AND DISCLOSURE.

TO ELECT THE OPTION OF ONCE EVERY ONE YEAR, TWO

COMPANY, BLUE ACQUISITION GROUP, INC., AND BLUE

YEARS, OR THREE YEARS TO BE THE PREFERRED
FREQUENCY WITH WHICH THE COMPANY IS TO HOLD A
STOCKHOLDER VOTE TO APPROVE THE COMPENSATION
OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED
PURSUANT TO THE SECURITIES AND EXCHANGE
COMMISSION'S COMPENSATION DISCLOSURE RULES, ALL
AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

04 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

Management

#### DEL MONTE FOODS COMPANY

MERGER SUB INC.

03

SECURITY 24522P103 MEETING TYPE Special TICKER SYMBOL DLM MEETING DATE 07-Mar-2011 ISIN US24522P1030 AGENDA 933366177 - Management

FOR/AGAINS
TYPE VOTE MANAGEMENT

1 TO ADOPT THE AGREEMENT AND PLAN OF MERGER,
DATED AS OF NOVEMBER 24, 2010, AS IT MAY BE AMENDED
FROM TIME TO TIME, BY AND AMONG DEL MONTE FOODS

O2 TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR Management For For APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.

#### COVIDIEN PLC

SECURITY G2554F105 MEETING TYPE Annual TICKER SYMBOL COV MEETING DATE 15-Mar-2011 ISIN IE00B3QN1M21 AGENDA 933367701 - Management

FOR/AGAINST
TYPE VOTE MANAGEMENT

1A ELECTION OF DIRECTOR: CRAIG ARNOLD Management For For

1B ELECTION OF DIRECTOR: ROBERT H. BRUST Management For For

1C ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. Management For For

Abstain Against

1D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For	For
1F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Management	For	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Management	For	For
11	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Management	For	For
1K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For
03	EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES.	Management	For	For
04	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
05	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	For	For

Report Date: 07/08/2011 ProxyEdge Meeting Date Range: 07/01/2010 to 06/30/2011 1.5 The Gabelli Healthcare & WellnessRX Trust

W71001106 MEETING TYPE ExtraOrdinary General Meeting

MEETING DATE 28-Mar-2011
702826198 - Management SECURITY

SECURITY
TICKER SYMBOL SE0000426462 AGENDA 702826198 - Management

ITEM PROPOSAL TYPE VOTE

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting ID 794777 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES

RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON

THIS MEETING NOTICE. THANK YOU.

Q-MED AB, UPPSALA

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting

BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL Non-Voting

OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED

CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VO-TE OPTION. THANK YOU Opening of the Extraordinary General Meeting	Non-Voting Non-Voting				
1	opening of the Extraordinary General Meeting	Non-vocing				
2	Election of the Chair for the meeting	Non-Voting				
3	Drawing up and approval of the voting list	Non-Voting				
4	Approval of the agenda for the meeting	Non-Voting				
5	Election of one or two people to verify the minutes	Non-Voting				
6	Consideration of whether the meeting has been duly convened	Non-Voting				
7	Determination of the number of Board members	Management	For	F		
8	Determination of fees for each Board member	Management	For	F		
9	Election of members of the Board	Management	For	F		
10	Resolution regarding election committee Resolution regarding principles for remuneration and other	Management	For	F		
11	conditions of employment for senior management	Management	For	F		
12	Closing of the Extraordinary General Meeting	Non-Voting				
WIMM	WIMM BILL DANN FOODS					

SECURITY	97263M109	MEETING TYPE	Special
TICKER SYMBOL	WBD	MEETING DATE	08-Apr-2011
ISIN	US97263M1099	AGENDA	933398251 - Management

ITEM	PROPOSAL	TYPE	VOTE	r M
01 02	EARLY TERMINATION OF THE POWERS OF ALL THE BOARD OF DIRECTORS MEMBERS OF WBD FOODS OJSC.  DIRECTOR	Management Management	Abstain	
	1 RAMON LUIS LAGUARTA		For	F
	2 A.N. SEYMOUR HAMPTON		For	F
	3 W. TIMOTHY HEAVISIDE		For	F
	4 PAUL DOMINIC KIESLER		For	F
	5 ANDREAS EPIFANIOU		For	F
	6 ANDREW JOHN MACLEOD		For	F

	7 SERGIO	EZAMA			I	For F
	8 R.V. B	OLOTOVSKY			I	For F
	9 SILVIU	EUGENIU POPOVICI			I	For F
	10 MARCUS	RHODES			I	For F
	11 D. VLA	DIMIROVICH IVANOV			E	For F
	ng Date Ran Belli Heal	ge: 07/01/2010 to thcare & WellnessE		Report Date: 0°	7/08/2011 16	
SECURI TICKER ISIN	R SYMBOL	H57312649 CH0038863350	MEETING TYPE MEETING DATE AGENDA			
10111		C110030003330	Пошири	702017090 Hallagemen		
ITEM	PROPOSAL				TYPE	VOTE
CMMT		TE THAT THIS IS AN	N AMENDMENT TO MI	EETING	Non-Votino	ı
	RECEIVED DISREGARD	DUE TO DELETION ( ON THE PREVIOUS ME ED AND-YOU WILL NE ING NOTICE. THANK	EETING WILL BE EED TO REINSTRUC			
CMMT	REQUIREME AT THE IN RECEIPT O THAT A MA ALLOW FOR FOLLOWING REGARDING	OF REGISTERED SHAP NT IN THE SWISS MADIVIDUAL SUB-CUSTO F T-HE VOTING INST RKER MAY BE PLACED RECONCILIATION AN A TRADE. IF YOU BE YOUR ACCOUNTS, PI RVICE REPRE-SENTAT	ARKET, - SPECIFIC IDDIANS MAY VARY. FRUCTION, IT IS ID ON YOUR SHAR-ES ND RE-REGISTRATION H-AVE CONCERNS LEASE CONTACT YOU	POLICIES UPON POSSIBLE S TO DN	Non-Voting	1
CMMT	NOTICE SE AGENDA. T NAME MUST AS BENEFI DEADLINE. THAT ARE	TE THAT THIS IS THE NT UNDER MEETING—TO VOTE IN THE UPCOUNTED TO THE CIAL OWNER BEFORE PLEASE NOTE THAT SUBMITTED AFTER TON A BEST EFFORT	741313, INCLUDING DMING MEETING, YOHE COMPANY REGISTANDER THE RE-REGISTR-ZETHOSE INSTRUCTIONS DATE OF THE CUTOFF DATE OF THE CU	G THE DUR IRAR ATION DNS WILL BE	Non-Voting	3
1.1		_		al statements of Nestle ents of the Nestle grou	_	No Actio
1.2	Acceptanc	e of the Compensat	tion Report 2010	(advisory vote)	Management	No Actio
2	Release o	f the members of t	the Board of Dire	ectors and of the	Management	No Actio

Management

Appropriation of profits resulting from the balance sheet of Nestle Management No Actio

3

ITEM PROPOSAL

DIRECTOR

01

4.1.1 Re-election to the Board of Directors: Mr. Faul Bulcke Management No Act 4.1.2 Re-election to the Board of Directors: Mr. Andreas Koopmann Management No Act 4.1.3 Re-election to the Board of Directors: Mr. Rolf Hanggl Management No Act 4.1.4 Re-election to the Board of Directors: Mr. Jean-Pierre Meyers Management No Act 4.1.5 Re-election to the Board of Directors: Mrs. Naina Lal Kidwai Management No Act 4.1.6 Re-election to the Board of Directors: Mr. Reat Hess Management No Act 4.1.6 Re-election to the Board of Directors: Mr. Reat Hess Management No Act 4.2 Election to the Board of Directors: Ms. Ann Veneman (for a term of three years) 4.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year) 5 Cancellation of 165 000 000 shares repurchased under the share by Day-back programmes, and reduction of the share capital by CHF 6 Cancellation of 165 000 000 MARETING DATE 21-Apr-2011 7 TICKER SYMBOL BOCY MARETING DATE 21-Apr-2011 7 TICKER SYMBOL TRIPERS TO APPROVE THE COMPENSATION OF Management No Act 7 TOCKER LIP TO APPROVE THE COMPENSATION OF Management Abstain 8 ADVISORY VOTE ON THE PREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TRIPERS ADVISORY TO ADVISORY WOTE ON THE PREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 5 TOCKER LIP TO SEXEM AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M103 MEETING TYPE Annual 22-Apr-2011 7 STOCKER SYMBOL VASC MEETING DATE 22-Apr-2011 7 STOKER SYMBOL VASC MEETING DAT	5	S.A.	proffes resures	ing from the bar	ande bheet of Nebel		
4.1.3 Re-election to the Board of Directors: Mr. Rolf Hanggi Management No Act 4.1.4 Re-election to the Board of Directors: Mr. Jean-Pierre Meyers Management No Act 4.1.5 Re-election to the Board of Directors: Mrs. Naina Lal Kidwai Management No Act 4.1.6 Re-election to the Board of Directors: Mrs. Beat Hess Management No Act 4.1.6 Re-election to the Board of Directors: Mrs. Beat Hess Management No Act 4.2 Election to the Board of Directors: Ms. Ann Veneman (for a term of three years) 4.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year) 5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 6 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 71CKER SYMBOL 18187591094 AGENDA 933379605 - Management 1 DIRECTOR 1 MICHELLE L. COLLINS 2 GENE R. LITTLE POPOSAL 7	4.1.1	Re-election to t	the Board of Dire	ectors: Mr. Paul	Bulcke	Management	No Actio
4.1.4 Re-election to the Board of Directors: Mr. Jean-Pierre Meyers Management No Act 4.1.5 Re-election to the Board of Directors: Mrs. Nains Lal Kidwai Management No Act 4.1.6 Re-election to the Board of Directors: Mrs. Beat Hess Management No Act 4.1.6 Re-election to the Board of Directors: Mrs. Beat Hess Management No Act of three years)  4.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)  5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual TICKER SYMBOL BUCY MEETING DATE 21-Apr-2011 US1187591094 AGENDA 933379605 - Management  1 MICHELIE L. COLLINS 933379605 - Management 1 MICHELIE L. COLLINS For For APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS. 3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOTITE S TOUCHE LIP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual 122-Apr-2011	4.1.2	Re-election to t	the Board of Dire	ectors: Mr. Andre	eas Koopmann	Management	No Actio
4.1.5 Re-election to the Board of Directors: Mrs. Naina Lal Kidwai Management No Act 4.1.6 Re-election to the Board of Directors: Mr. Beat Hess Management No Act 4.2 Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)  4.3 Re-election of the statutory auditors: KPMC S.A., Geneva branch (for a term of one year)  5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual TICKER SYMBOL BUCY MEETING DATE 21-Apr-2011 US1187591094 AGENDA 933379605 - Management  1 MICHELLE L. COLLINS Por Pror Pror Pror Pror April Management Abstain OUR NAMED EXECUTIVE OF APPROVE THE COMPENSATION OF Management Abstain STOCKHOLDER VOTE ON THE FREQUENCY OF THE ADVISORY MANAGEMENT OF DELOTITE 6 TOUCHE LIP TO SERVE AS THE COMPENSATION.  4 PROPOSAL TYPE Management Abstain STOCKHOLDER VOTE ON THE FREQUENCY OF THE ADVISORY Management Abstain STOCKHOLDER VOTE ON THE FREQUENCY OF THE ADVISORY Management Abstain REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	4.1.3	Re-election to t	the Board of Dire	ectors: Mr. Rolf	Hanggi	Management	No Actio
4.1.6 Re-election to the Board of Directors: Mr. Beat Hess Management No Act of three years)  4.2 Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)  4.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)  5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  6 BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 21-Apr-2011  SIN US1187591094 AGENDA 933379605 - Management  1 DIRECTOR Management For For 3 ROBERT K. ORTHERS FOR FOR FOR ADJUSTORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS.  3 ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain TOUR ADJUSTORY VOTE TO THE FROQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELICITIE 4 Management Abstain REGISTERED FUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual 71CKER SYMBOL VASC MEETING DATE 22-Apr-2011	4.1.4	Re-election to t	the Board of Dire	ectors: Mr. Jean	-Pierre Meyers	Management	No Actio
4.2 Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)  4.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)  5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 21-Apr-2011 ISIN US1187591094 AGENDA 933379605 - Management  1 DIRECTOR Management For Sorry Advisory OUT TYPE OUT TYPE For 3 ROBERT K. ORTBERG FOR For 3 ROBERT K. ORTBERG FOR ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS.  A DAVISORY VOTE TO APPROVE THE COMPENSATION OF TOUCHE LLP TO SERVE AS THE COMPENSATION APPROPOSAL TO RATIFTY THE APPOINTMENT OF DELICITE & Management Abstain TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual 71CKER SYMBOL VASC MEETING DATE 22-Apr-2011	4.1.5	Re-election to t	the Board of Dire	ectors: Mrs. Nai	na Lal Kidwai	Management	No Actio
A.3 Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)  5 Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 21-Apr-2011 ISIN US1187591094 AGENDA 933379605 - Management  TYPE VOTE  1 DIRECTOR Management  1 MICHELE L. COLLINS For Sorver and Sorver Washington OF Aprove THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS. 3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO APPROVE THE COMPENSATION. 5 PROPOSAL TO APPROVE OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management Abstain STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 5 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management For TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	4.1.6	Re-election to t	the Board of Dire	ectors: Mr. Beat	Hess	Management	No Actio
(for a term of one year)  Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000  BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 21-Apr-2011 ISIN US1187591094 MEETING DATE 21-Apr-2011 ISIN US1187591094 AGENDA 933379605 - Management  TYPE VOTE  TYPE VOTE  Management For 2 GENE E. LITTLE FOR 3 ROBERT K. ORTBERG FOR 3 ROBERT K. ORTBERG FOR 3 ROBERT K. ORTBERG FOR 3 ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS.  ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON THE TREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual 122-Apr-2011	4.2		Board of Directo	ors: Ms. Ann Vend	eman (for a term	Management	No Actio
BUCYRUS INTERNATIONAL, INC.  SECURITY 118759109 MEETING TYPE Annual 21-Apr-2011 ISIN US1187591094 AGENDA 933379605 - Management  TYPE VOTE  TYPE VOTE  I DIRECTOR I MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG 2 ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	4.3		_	ditors: KPMG S.A	., Geneva branch	Management	No Actio
SECURITY 118759109 MEETING TYPE Annual TICKER SYMBOL BUCY MEETING DATE 21-Apr-2011 ISIN US1187591094 AGENDA 933379605 - Management  TYPE VOTE  TYPE VOTE  I DIRECTOR I MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE 4 TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING TYPE Annual 22-Apr-2011	5	buy-back program		_		Management	No Actio
TICKER SYMBOL  BUCY  WEETING DATE  21-Apr-2011 933379605 - Management  TYPE  VOTE  TYPE  VOTE  TYPE  VOTE  1 DIRECTOR  1 MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG  ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management  OUR NAMED EXECUTIVE OFFICERS.  ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management  TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY  92231M109  MEETING DATE  21-Apr-2011  Management  Management  For  Annual 22-Apr-2011	BUCYRU	JS INTERNATIONAL,	INC.				
1 DIRECTOR 1 MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG 5 FOR 2 ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS. 3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY Management STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	TICKER		BUCY	MEETING DATE	21-Apr-2011	ement	
1 DIRECTOR 1 MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG 5 FOR 2 ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management Abstain OUR NAMED EXECUTIVE OFFICERS. 3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY Management STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. 4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011							
1 MICHELLE L. COLLINS 2 GENE E. LITTLE 3 ROBERT K. ORTBERG For 2 ADVISORY VOTE TO APPROVE THE COMPENSATION OF Management OUR NAMED EXECUTIVE OFFICERS.  3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY Management STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management For TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	ITEM	PROPOSAL			TYPE	,	JOTE
OUR NAMED EXECUTIVE OFFICERS.  3 ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY Management Abstain STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management For TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	1	1 MICHELLE L. CO 2 GENE E. LITTLE	2		Management	1	For
Abstain STOCKHOLDER VOTE ON THE FREQUENCY OF THE ADVISORY Management Abstain STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.  4 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & Management For TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	2			PENSATION OF	Management	j	Abstain
TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.  VASCULAR SOLUTIONS, INC.  SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	3	ADVISORY VOTE ON	THE FREQUENCY OF		Management	j	Abstain
SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	4	TOUCHE LLP TO SEE	RVE AS THE COMPAN	NY'S INDEPENDENT	Management	1	For
TICKER SYMBOL VASC MEETING DATE 22-Apr-2011	VASCUI	LAR SOLUTIONS, INC	C.				
	TICKER		VASC	MEETING DATE	22-Apr-2011	agement	

TYPE

Management

VOTE

FOR/AGA

MANAGEM

1 JOHN ERB

	I JOHN EKB				For	FOI
	2 MICHAEL KOPP				For	For
	3 RICHARD NIGON				For	For
	4 PAUL O'CONNEL	L			For	For
	5 HOWARD ROOT				For	For
	6 JORGE SAUCEDO				For	For
	7 MARTIN EMERSO	N			For	For
02	COMPENSATION OF EXECUTIVE OFFICE COMPENSATION DIS AND THE OTHER TA REGARDING SUCH C	N ADVISORY BASIS, VASCULAR SOLUTION RS, AS DESCRIBED CUSSION AND ANALY BULAR AND NARRATI OMPENSATION, SET FOR THE 2011 ANNU	'S NAMED IN THE SIS SECTION, VE DISCLOSURE FORTH IN THE	Management	Abstain	Against
03	THAT RECEIVES TH FOR THIS ADVISOR PREFERRED FREQUE SOLUTIONS IS TO	CE EVERY ONE, TWO E HIGHEST NUMBER Y RESOLUTION WILL NCY WITH WHICH VA HOLD AN ADVISORY ENSATION OF ITS N	OF VOTES CAST BE THE SCULAR SHAREHOLDER	Management	Abstain	Against
04	KRAUSE, LLP AS I	LECTION OF BAKER NDEPENDENT AUDITC YEAR ENDING DECEM	R OF THE	Management	For	For
	ng Date Range: 07	/01/2010 to 06/30 WellnessRX Trust		Report Date: 07/08/2	011 17	
STRYK	ER CORPORATION					
SECUR TICKE ISIN	ITY R SYMBOL	863667101 SYK US8636671013	MEETING TYPE MEETING DATE AGENDA	Annual 26-Apr-2011 933388490 - Manageme	ent	
ITEM	PROPOSAL			TYPE	VOTE	FOR/AGAI
01	DIRECTOR			Management		
	1 HOWARD E. COX	, JR.			For	For
	2 SRIKANT M. DA	TAR, PH.D.			For	For
	3 ROCH DOLIVEUX	, DVM			For	For

For

For

	4 LOUISE L. FF	RANCESCONI			For	For
	5 ALLAN C. GOI	STON			For	For
	6 HOWARD L. LA	ANCE			For	For
	7 STEPHEN P. M	MACMILLAN			For	For
	8 WILLIAM U. F	PARFET			For	For
	9 RONDA E. STF	RYKER			For	For
02		DINTMENT OF ERNST REGISTERED PUBLI		Management	For	For
03	APPROVAL OF THE	2011 LONG-TERM I	INCENTIVE PLAN.	Management	Against	Against
04	APPROVAL OF THE AWARD PLAN.	2011 PERFORMANCE	E INCENTIVE	Management	Against	Against
05	APPROVAL, IN AN EXECUTIVE COMPE	ADVISORY VOTE, C	OF THE COMPANY'S	Management	Abstain	Against
06		IN AN ADVISORY V UTURE ADVISORY VOT		Management	Abstain	Against
07	SHAREHOLDER PROTHE MEETING.	POSAL, IF PROPERI	LY PRESENTED AT	Shareholder	Against	For
MEAD	JOHNSON NUTRIT	CION COMPANY				
SECUF		TION COMPANY  582839106  MJN  US5828391061		Annual 26-Apr-2011 933396978 - Mana	agement	
SECUF TICKE ISIN	RITY ER SYMBOL	582839106 MJN	MEETING DATE	26-Apr-2011 933396978 - Mana		FO MA
SECUF TICKE ISIN	RITY ER SYMBOL PROPOSAL	582839106 MJN	MEETING DATE	26-Apr-2011 933396978 - Mana	agement VOTE	F O MA
SECUF TICKE ISIN	RITY ER SYMBOL PROPOSAL DIRECTOR	582839106 MJN US5828391061	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE	MA
SECUF TICKE ISIN	PROPOSAL  DIRECTOR  1 STEPHEN W.	582839106 MJN US5828391061 GOLSBY	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE	MA Fo
SECUF TICKE ISIN	PROPOSAL  DIRECTOR  1 STEPHEN W.	582839106 MJN US5828391061 GOLSBY	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE	MA Fo Fo
SECUF TICKE ISIN	PROPOSAL  DIRECTOR  1 STEPHEN W.  2 DR.STEVEN M	582839106 MJN US5828391061  GOLSBY  1. ALTSCHULER  BERNICK	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE For For	MA Fo Fo
SECUF TICKE ISIN	PROPOSAL DIRECTOR 1 STEPHEN W. 2 DR.STEVEN M. 3 HOWARD B. E	582839106 MJN US5828391061  GOLSBY  1. ALTSCHULER BERNICK CASIANO	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE  For  For	FO FO FO
SECUF TICKE ISIN	PROPOSAL  DIRECTOR  1 STEPHEN W.  2 DR.STEVEN M  3 HOWARD B. E  4 KIMBERLY A.	582839106 MJN US5828391061  GOLSBY  1. ALTSCHULER BERNICK CASIANO CALANO	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE  For  For  For	FO FO FO
SECUF TICKE ISIN	PROPOSAL DIRECTOR  1 STEPHEN W. 2 DR.STEVEN M 3 HOWARD B. E 4 KIMBERLY A. 5 ANNA C. CAT	582839106 MJN US5828391061  GOLSBY  1. ALTSCHULER BERNICK CASIANO CALANO	MEETING DATE	26-Apr-2011 933396978 - Mana	VOTE  For  For  For	FO FO FO

	9 DR. ELLIOTT SIGAL		For	Fo
	10 ROBERT S. SINGER		For	Fo
02	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Ag
03	RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Ag
04	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) IN 2011.	Management	For	Fo

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual TICKER SYMBOL KO MEETING DATE 27-Apr-2011 ISIN US1912161007 AGENDA 933380418 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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: BARRY DILLER	Management	For	For
1E	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1F	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For	For
11	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1J	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For	For
1K	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1L	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
1M	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For	For
1N	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For	For
10	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
03	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE	Management	For	For

UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS

04	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Management	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE)	Management	Abstain	Against
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE	Management	Abstain	Against
07	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shareholder	Against	For

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The Gabelli Healthcare WellnessRX Trust

CIGNA CORPORATION

125509109 MEETING TYPE Annual
CI MEETING DATE 27-Apr-2011
US1255091092 AGENDA 933386559 - Management SECURITY TICKER SYMBOL

ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2014: ROMAN MARTINEZ IV	Management	For	For
1B	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2014: CAROL COX WAIT	Management	For	For
1C	ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2014: WILLIAM D. ZOLLARS	Management	For	For
02	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
05	APPROVAL OF AN AMENDMENT TO THE CIGNA LONG-TERM INCENTIVE PLAN.	Management	For	For

UNIVERSAL AMERICAN CORP.

913377107 MEETING TYPE Special UAM MEETING DATE 27-Apr-2011 SECURITY TICKER SYMBOL

US9133771074 AGENDA 933411807 - Management ISIN

ITEM	PROPOSAL				TYPE	VOTE	FOR/AGAINST MANAGEMENT		
01	DATED AS ( CAREMARK (	OF THE AGREEMENT AND DECEMBER 30, 20: CORPORATION, ULYSSIES AMERICAN CORP	10, BY AND AMONG ES MERGER SUB, L	CVS	Management	For	For		
02	APPROVAL (	OF THE OMNIBUS EQU	ITY AWARD PLAN O	F	Management	Against	Against		
03	ADJOURNMEN	AMERICAN SPIN CORN NT OF THE SPECIAL I RIATE, TO SOLICIT	MEETING, IF NECE		Management	For	For		
DANON	E, PARIS								
	ITY R SYMBOL	F12033134	MEETING TYPE MEETING DATE		.pr-2011				
ISIN		FR0000120644	AGENDA	7028	19600 - Mana	igement			
									FO
ITEM	PROPOSAL						TYPE	VOTE	MA
CMMT	VALID VOTE	IE IN THE FRENCH M E OPTIONS ARE "FOR IN" WILL BE TREATE!	"-AND "AGAINST"	A VOTE			Non-Voting		
CMMT	the Proxy Client Ser account de Resident S forwarded Intermedia Registered Card and-ryour Globa	card-directly to rvice-Representative tails and direction of the Global Custom the Global Custom the Global Custom to the Global Custom the Global Custom the Gorward to the local-Custodian acts appur representative	the sub custodia ve to obtain the onsThe followixy Cards: Voting todians that hav Deadline Date. e Global Custodial custodian. If	n. Ple neces ng app -instr e becc In cap an wil	ase contact sary card, blies to Non-cuctions will me-Registere acity as-l sign the Fore unsure where	be bed Proxy	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://balo.journal- officiel.gouv.fr/pdf/2011/0304/201103041100550.pdf					Non-Voting			
0.1		of the corporate for the corpo		nts fo	r the financ	cial	Management	For	Fo
0.2		of the consolidated d on December 31, 3		ements	for the fir	nancial	Management	For	Fo
0.3		n of income for the setting the divide				· /	Management	For	Fo
0.4	Ratificat:	ion of the co-opta	tion of Mr. Yosh	ihiro	Kawabata as	Board	Management	For	Fo
0.5	Renewal of	f Mr. Bruno Bonnel	l's term as Boar	d memb	er		Management	For	Fo
0.6	Renewal of	f Mr. Bernard Hours	s's term as Boar	d memb	er		Management	For	Fo
0.7	Renewal of	f Mr. Yoshihiro Ka	wabata's term as	Board	l member		Management	For	Fo

0.8	Renewal of Mr. Jacques Vincent's term as Board member	Management	For	Fo
0.9	Appointment of Mrs. Isabelle Seillier as Board member	Management	For	Fo
0.10	Appointment of Mr. Jean-Michel Severino as Board member	Management	For	Fo
0.11	Approval of the Agreements referred to in the Statutory Auditors' special report	Management	For	Fo
0.12	Approval of the Agreements and Undertakings pursuant to Articles $\rm L.225-38$ and $\rm L.225-42-1$ of the Commercial Code relating to Mr. Bernard Hours	Management	For	Fo
0.13	Authorization to be granted to the Board of Directors to purchase, hold or transfer Company's shares	Management	For	Fo
E.14	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with preferential subscription rights of shareholders	Management	For	Fo
E.15	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with cancellation of preferential subscription rights of shareholders, but with obligation to grant a priority right	Management	For	Fo
E.16	Delegation of authority to the Board of Directors in the event of capital increase with or with cancellation of preferential subscription rights of shareholders to increase the amount of issuable securities	Management	For	Fo
E.17	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to the capital of the Company, in the event of public exchange offer initiated by the Company	Management	For	Fo
E.18	Delegation of powers to the Board of Directors to issue ordinary shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital	Management	For	Fo
E.19	Delegation of authority to the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums or other amounts which capitalization is authorized	Management	For	Fo
E.20	Delegation of authority to the Board of Directors to carry out capital increases reserved for employees participating in a company savings plan and/or transfers of reserved securities	Management	For	Fo
E.21	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Management	For	Fo
E.22	Powers for formalities	Management	For	Fo

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Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

SECURITY 478160104 MEETING TYPE Annual TICKER SYMBOL JNJ MEETING DATE 28-Apr-2011

ISIN US4781601046 AGENDA 933382854 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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: MICHAEL M.E. JOHNS	Management	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
11	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shareholder	Against	For

PFIZER INC

SECURITY 717081103 MEETING TYPE Annual
TICKER SYMBOL PFE MEETING DATE 28-Apr-2011
ISIN US7170811035 AGENDA 933392196 - Management

TIEM PROPOSAL TYPE VOTE MANAGEMENT

1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1В	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Management	For	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
1н	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1L	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH	Shareholder	Against	For

ERESEARCH TECHNOLOGY, INC.

SECURITY 29481V108 MEETING TYPE Annual
TICKER SYMBOL ERT MEETING DATE 28-Apr-2011
ISIN US29481V1089 AGENDA 933392538 - Management

ITE	M PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOEL MORGANROTH, MD		For	For
	2 STEPHEN S. PHILLIPS		For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	For
03	AMENDMENT TO OUR AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN	Management	Against	Against
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	

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The Gabelli Healthcare WellnessRX Trust

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

SECURITY 02744M108 MEETING TYPE Annual TICKER SYMBOL AMMD MEETING DATE 28-Apr-2011

US02744M1080 AGENDA 933397475 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD B. EMMITT		For	For
	2 C.H. PORTER, PH.D.		For	For
	3 D. VERNE SHARMA		For	For
02	A NON-BINDING, ADVISORY VOTE TO APPROVE THE	Management	Abstain	Against
	COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS			
	DESCRIBED IN OUR PROXY STATEMENT.			
03	A NON-BINDING, ADVISORY PROPOSAL TO DETERMINE THE	Management	Abstain	Against
	FREQUENCY OF FUTURE VOTES ON THE COMPENSATION			
	OF OUR NAMED EXECUTIVE OFFICERS.			
04	PROPOSAL TO RATIFY THE SELECTION OF ERNST &	Management	For	For
	YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR 2011.			

#### KELLOGG COMPANY

SECURITY 487836108 MEETING TYPE Annual
TICKER SYMBOL K MEETING DATE 29-Apr-2011
ISIN US4878361082 AGENDA 933383109 - Management

FOR/AGAINST

ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN BRYANT		For	For
	2 ROGELIO REBOLLEDO		For	For
	3 STERLING SPEIRN		For	For
	4 JOHN ZABRISKIE		For	For
02	APPROVAL OF THE KELLOGG COMPANY SENIOR	Management	For	For
	EXECUTIVE ANNUAL INCENTIVE PLAN.			
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN	Management	Abstain	Against
	ADVISORY VOTE ON EXECUTIVE COMPENSATION.			
05	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR FISCAL YEAR 2011.			
06	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT	Shareholder	Against	For
	THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.			
07	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT	Shareholder	Against	For
	THE MEETING, TO ENACT A MAJORITY VOTING			
	REQUIREMENT FOR THE ELECTION OF DIRECTORS.			

## OWENS & MINOR, INC.

SECURITY	690732102	MEETING TYPE	Annual
TICKER SYMBOL	OMI	MEETING DATE	29-Apr-2011
ISIN	US6907321029	AGENDA	933383781 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 A. MARSHALL ACUFF, JR.	-	For	For
	2 J. ALFRED BROADDUS, JR.		For	For
	3 RICHARD E. FOGG		For	For
	4 JOHN W. GERDELMAN		For	For
	5 LEMUEL E. LEWIS		For	For
	6 G. GILMER MINOR, III		For	For
	7 EDDIE N. MOORE, JR.		For	For
	8 PETER S. REDDING		For	For
	9 JAMES E. ROGERS		For	For
	10 ROBERT C. SLEDD		For	For
	11 CRAIG R. SMITH		For	For
	12 ANNE MARIE WHITTEMORE		For	For
02	VOTE TO RATIFY KPMG LLP AS THE COMPANY'S	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR 2011			
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against

## ABBOTT LABORATORIES

SECURITY	002824100	MEETING TYPE	Annual
TICKER SYMBOL	ABT	MEETING DATE	29-Apr-2011
ISIN	US0028241000	AGENDA	933386319 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For
	3 W.J. FARRELL		For	For
	4 H.L. FULLER		For	For
	5 E.M. LIDDY		For	For
	6 P.N. NOVAKOVIC		For	For
	7 W.A. OSBORN		For	For
	8 S.C. SCOTT III		For	For
	9 G.F. TILTON		For	For
	10 M.D. WHITE		For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION.			
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE	Management	Abstain	Against
	APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES			
	ON EXECUTIVE COMPENSATION.			
05	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	Shareholder	Against	For

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ZIMMER HOLDINGS, INC.

SECURITY 98956P102 MEETING TYPE Annual TICKER SYMBOL ZMH MEETING DATE 02-May-2011

ISIN US98956P1021 AGENDA 933381915 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management	For	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE	Management	Abstain	Against
	COMPENSATION ("SAY-ON-PAY")			
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Against
	SAY-ON-PAY VOTES			
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011			

BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual
TICKER SYMBOL BAX MEETING DATE 03-May-2011
ISIN US0718131099 AGENDA 933381054 - Management

PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER	Management	For	For
ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Management	For	For
ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Management	For	For
ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Management	For	For
RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For	For
ACCOUNTING FIRM			
ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE	Management	Abstain	Against
COMPENSATION ADVISORY VOTES			
APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
APPROVAL OF 2011 INCENTIVE PLAN	Management	Against	Against
PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE	Management	For	For
CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL			
ELECTION OF DIRECTORS			
	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. ELECTION OF DIRECTOR: THOMAS T. STALLKAMP ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM ADVISORY VOTE ON EXECUTIVE COMPENSATION ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN APPROVAL OF 2011 INCENTIVE PLAN PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER  ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. Management ELECTION OF DIRECTOR: THOMAS T. STALLKAMP  ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN  RATIFICATION OF INDEPENDENT REGISTERED PUBLIC  ACCOUNTING FIRM  ADVISORY VOTE ON EXECUTIVE COMPENSATION  ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE  COMPENSATION ADVISORY VOTES  APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN  APPROVAL OF 2011 INCENTIVE PLAN  PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE  CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER  ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. Management For ELECTION OF DIRECTOR: THOMAS T. STALLKAMP  ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN  RATIFICATION OF INDEPENDENT REGISTERED PUBLIC  ACCOUNTING FIRM  ADVISORY VOTE ON EXECUTIVE COMPENSATION  ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE  COMPENSATION ADVISORY VOTES  APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN  APPROVAL OF 2011 INCENTIVE PLAN  PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE  CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL

## ALLERGAN, INC.

TICKER SYMBOL	AGN	MEETING DATE	03-May-2011
SECURITY	018490102	MEETING TYPE	Annual

ISIN US0184901025 AGENDA 933382169 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE- YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE- YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE- YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Management	For	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Management	Against	Against
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Management	For	For

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual TICKER SYMBOL BMY MEETING DATE 03-May-2011

ISIN US1101221083 AGENDA 933386701 - Management

T. T. T. M.	PROPOGAL	TVD T	TAO TO TO	FOR/AGAINST
ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
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.J. FREEH	Management	For	For
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	For
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
1G	ELECTION OF DIRECTOR: L. JOHANSSON	Management	For	For
1H	ELECTION OF DIRECTOR: A.J. LACY	Management	For	For
11	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	For
1J	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Management	For	For
1K	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM			
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED	Management	Abstain	Against
	EXECUTIVE OFFICERS			
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY	Management	Abstain	Against
	VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE			
	OFFICERS			
0.5	EXECUTIVE COMPENSATION DISCLOSURE	Shareholder	Against	For
06	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
07	PHARMACEUTICAL PRICE RESTRAINT	Shareholder	Against	For

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EXPRESS SCRIPTS, INC.

SECURITY 302182100 MEETING TYPE Annual TICKER SYMBOL ESRX MEETING DATE 04-May-2011

ISIN US3021821000 AGENDA 933388755 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: GARY G. BENANAV	Management	For	For
1B	ELECTION OF DIRECTOR: MAURA C. BREEN	Management	For	For
1C	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Management	For	For
1E	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Management	For	For
1F	ELECTION OF DIRECTOR: WOODROW A MYERS, JR., MD	Management	For	For
1G	ELECTION OF DIRECTOR: JOHN O. PARKER, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
11	ELECTION OF DIRECTOR: SAMUEL K. SKINNER	Management	For	For
1J	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S			

INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.

	2011.			
03	TO APPROVE AMENDMENT TO THE BYLAWS REGARDING	Management	For	For
	CALLING OF A SPECIAL MEETING.			
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	Abstain	Against
	OF EXECUTIVE COMPENSATION VOTES.			
06	TO APPROVE AND RATIFY THE EXPRESS SCRIPTS, INC.	Management	Against	Against
	2011 LONG-TERM INCENTIVE PLAN.			

07 STOCKHOLDER PROPOSAL REGARDING REPORT ON Shareholder Against For POLITICAL CONTRIBUTIONS.

PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual
TICKER SYMBOL PEP MEETING DATE 04-May-2011
ISIN US7134481081 AGENDA 933392069 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: S.L. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Management	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Management	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Management	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Management	For	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Management	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For	For
11	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
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION VOTES.			
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC	Management	For	For
	ACCOUNTANTS FOR FISCAL YEAR 2011.			
05	APPROVAL OF AMENDMENT TO ARTICLES OF	Management	For	For
	INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR			
	DIRECTORS IN UNCONTESTED ELECTIONS.			
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL	Shareholder	Against	For
	SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)			
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS	Shareholder	Against	For
	REPORT (PROXY STATEMENT P.65)			

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual TICKER SYMBOL AVP MEETING DATE 05-May-2011

US0543031027 AGENDA 933394190 - Management ISIN

FOR/AGAINST TYPE VOTE ITEM PROPOSAL MANAGEMENT

01	DIRECTOR	Management		
	1 W. DON CORNWELL		For	For
	2 V. ANN HAILEY		For	For
	3 FRED HASSAN		For	For
	4 ANDREA JUNG		For	For
	5 MARIA ELENA LAGOMASINO		For	For
	6 ANN S. MOORE		For	For
	7 PAUL S. PRESSLER		For	For
	8 GARY M. RODKIN		For	For
	9 PAULA STERN		For	For
	10 LAWRENCE A. WEINBACH		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE	Management	Abstain	Against
	ADVISORY VOTE ON EXECUTIVE COMPENSATION.			
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM.			
05	APPROVE AMENDMENTS TO OUR RESTATED CERTIFICATE	Management	For	For
	OF INCORPORATION AND BY-LAWS.			

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#### MYLAN INC.

SECURITY 628530107 MEETING TYPE Annual
TICKER SYMBOL MYL MEETING DATE 06-May-2011
ISIN US6285301072 AGENDA 933406452 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ROBERT J. COURY		For	For
	2 RODNEY L. PIATT, C.P.A.		For	For
	3 HEATHER BRESCH		For	For
	4 WENDY CAMERON		For	For
	5 ROBERT J. CINDRICH		For	For
	6 NEIL DIMICK, C.P.A.		For	For
	7 DOUGLAS J. LEECH, C.P.A		For	For
	8 JOSEPH C. MAROON, MD		For	For
	9 MARK W. PARRISH		For	For
	10 C.B. TODD		For	For
	11 R.L. VANDERVEEN PHD RPH		For	For
02	TELLET THE OTTO THE OT SELECTION & TOUGHT EET THE	Management	For	For
	OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM.			
03	APPROVE, BY ADVISORY VOTE, EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			
04	RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF	Management	Abstain	Against
	FUTURE ADVISORY VOTES ON EXECUTIVE			
	COMPENSATION.			

KERRY GROUP PLC

SECURITY G52416107 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 10-May-2011

ITEM	PROPOSAL	TYPE	VOTE	FO MA
1	Report and Accounts	Management	For	Fo
2	Declaration of Dividend	Management	For	Fo
3A1	Re-election of Mr. Kieran Breen (in accordance with Article 102)	Management	For	Fo
3A2	Re-election of Mr. Patrick Flahive (in accordance with Article 102)	Management	For	Fo
3B1	Re-election of Mr. Denis Buckley (in accordance with Combined Code)	Management	For	Fo
3B2	Re-election of Mr. Gerry Behan (in accordance with Combined Code)	Management	For	Fo
3B3	Re-election of Mr. Denis Carroll (in accordance with Combined Code)	Management	For	Fo
3B4	Re-election of Mr. Michael Dowling (in accordance with Combined Code)	Management	For	Fo
3B5	Re-election of Mr. Michael Fleming (in accordance with Combined Code)	Management	For	Fo
3B6	Re-election of Mr. Noel Greene (in accordance with Combined Code)	Management	For	Fo
3B7	Re-election of Mr. Flor Healy (in accordance with Combined Code)	Management	For	Fo
3b8	Re-election of Mr. Kevin Kelly (in accordance with Combined Code)	Management	For	Fo
3B9	Re-election of Mr. Stan McCarthy (in accordance with Combined Code)	Management	For	Fo
3B10	Re-election of Mr. Brian Mehigan (in accordance with Combined Code)	Management	For	Fo
3B11	Re-election of Mr. Gerard O Hanlon (in accordance with Combined Code)	Management	For	Fo
3B12	Re-election of Mr. Denis Wallis (in accordance with Combined Code)	Management	For	Fo
4	Remuneration of Auditors	Management	For	Fo
5	Ordinary Resolution (Remuneration Report)	Management	For	Fo
6	Ordinary Resolution (Section 20 Authority)	Management	For	Fo
7	Special Resolution (Disapplication Section 23)	Management	For	Fo
8	Special Resolution (To authorise the company to make market	Management	For	Fo
	purchases of its own shares)			

#### CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Annual TICKER SYMBOL CEPH MEETING DATE 10-May-2011

ISIN US1567081096 AGENDA 933394241 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: J. KEVIN BUCHI	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM P. EGAN	Management	For	For
1C	ELECTION OF DIRECTOR: MARTYN D. GREENACRE	Management	For	For
1D	ELECTION OF DIRECTOR: CHARLES J. HOMCY, M.D.	Management	For	For
1E	ELECTION OF DIRECTOR: VAUGHN M. KAILIAN	Management	For	For
1F	ELECTION OF DIRECTOR: KEVIN E. MOLEY	Management	For	For
1G	ELECTION OF DIRECTOR: CHARLES A. SANDERS, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
11	ELECTION OF DIRECTOR: DENNIS L. WINGER	Management	For	For
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF	Management	Against	Against
	THE 2011 EQUITY COMPENSATION PLAN.			
03	RATIFICATION OF APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR			
	ENDING DECEMBER 31, 2011.			
04	TO APPROVE AN ADVISORY RESOLUTION REGARDING	Management	Abstain	Against
	EXECUTIVE COMPENSATION.			
05	TO VOTE ON AN ADVISORY BASIS REGARDING THE	Management	Abstain	Against

FREQUENCY OF ADVISORY STOCKHOLDER VOTES REGARDING EXECUTIVE COMPENSATION.

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BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual TICKER SYMBOL BSX MEETING DATE 10-May-2011

ISIN US1011371077 AGENDA 933396740 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For	For
1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
1D	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Management	For	For
1E	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	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. NICHOLAS	Management	For	For
11	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
02	ADVISORY VOTE TO APPROVE BOSTON SCIENTIFIC	Management	Abstain	Against
	CORPORATION'S 2010 EXECUTIVE COMPENSATION.			
03	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF	Management	Abstain	Against
	HOLDING AN ADVISORY VOTE ON BOSTON SCIENTIFIC			
	CORPORATION'S EXECUTIVE COMPENSATION.			
04	PROPOSAL TO APPROVE BOSTON SCIENTIFIC	Management	Against	Against
	CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.			
05	PROPOSAL TO APPROVE AN AMENDMENT AND	Management	For	For
	RESTATEMENT OF BOSTON SCIENTIFIC CORPORATION'S			
	2006 GLOBAL EMPLOYEE STOCK OWNERSHIP PLAN.			
06	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management	For	For
	YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR THE 2011 FISCAL YEAR.			

WEIGHT WATCHERS INTERNATIONAL, INC.

SECURITY 948626106 MEETING TYPE Annual
TICKER SYMBOL WTW MEETING DATE 10-May-2011
ISIN US9486261061 AGENDA 933415499 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RAYMOND DEBBANE		For	For
	2 JOHN F. BARD		For	For
	3 JONAS M. FAJGENBAUM		For	For

02 TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.

Management For For

03 TO APPROVE THE ADVISORY RESOLUTION ON NAMED Management Abstain Against EXECUTIVE OFFICER COMPENSATION.

EXECUTIVE OFFICER COMPENSATION EVERY THREE YEARS, TWO YEARS OR ONE YEAR, AS INDICATED.

04 TO APPROVE HOLDING AN ADVISORY VOTE ON NAMED Management Abstain Against

#### CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual
TICKER SYMBOL CVS MEETING DATE 11-May-2011
ISIN US1266501006 AGENDA 933397110 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Management	For	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1D	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1E	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	For
1F	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For	For
1G	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1H	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
11	ELECTION OF DIRECTOR: TERRENCE MURRAY	Management	For	For
1J	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1L	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management	For	For
	YOUNG LLP AS THE COMPANY'S INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.			
0.3		Managana	71	7
0.3	COMPENSATION AS DISCLOSED IN THE PROXY	Management	Abstain	Against
	STATEMENT.			
0.4	FREQUENCY OF FUTURE EXECUTIVE COMPENSATION	Management	Abstain	Against
04	VOTES.	rianagement	ADSCAIN	Against
0.5	STOCKHOLDER PROPOSAL REGARDING POLITICAL	Shareholder	Against	For
0.5	CONTRIBUTIONS AND EXPENDITURES.	SHATCHOTACT	119411100	101
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER	Shareholder	Against	For
	ACTION BY WRITTEN CONSENT.			

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

COMPUTER TASK GROUP, INCORPORATED

SECURITY 205477102 MEETING TYPE Annual TICKER SYMBOL CTGX MEETING DATE 11-May-2011

US2054771025 AGENDA 933406919 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JAMES R. BOLDT	3	For	For
	2 THOMAS E. BAKER		For	For
	3 WILLIAM D. MCGUIRE		For	For
02	TO APPROVE, IN AN ADVISORY AND NON-BINDING VOTE,	Management	Abstain	Against
	THE COMPENSATION OF THE COMPANY'S NAMED			
	EXECUTIVE OFFICERS.			
03	TO RECOMMEND, IN AN ADVISORY AND NON-BINDING	Management	Abstain	Against
	VOTE, WHETHER A NON-BINDING SHAREHOLDER VOTE TO			
	APPROVE THE COMPENSATION OF THE COMPANY'S			
	NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY			
	ONE, TWO, OR THREE YEARS.			

#### UNILEVER PLC

SECURITY 904767704 MEETING TYPE Annual
TICKER SYMBOL UL MEETING DATE 11-May-2011
ISIN US9047677045 AGENDA 933408759 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010.	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2010.	Management	For	For
03	TO RE-ELECT MR P G J M POLMAN AS A DIRECTOR.	Management	For	For
04	TO RE-ELECT MR R J-M S HUET AS A DIRECTOR.	Management	For	For
05	TO RE-ELECT PROFESSOR L O FRESCO AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MS A M FUDGE AS A DIRECTOR.	Management	For	For
07	TO RE-ELECT MR C E GOLDEN AS A DIRECTOR.	Management	For	For
08	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
09	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	Management	For	For
	DIRECTOR.			
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 MR S BHARTI MITTAL AS A DIRECTOR.	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
	AUDITORS OF THE COMPANY.			
16	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For
	REMUNERATION OF THE AUDITORS.			
17	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE	Management	For	For
	SHARES.			
18	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY	Management	For	For
	PRE-EMPTION RIGHTS.			
19	TO RENEW THE AUTHORITY TO THE COMPANY TO	Management	For	For
	PURCHASE ITS OWN SHARES.			
20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE.	Management	For	For
21	TO SHORTEN THE NOTICE PERIOD FOR GENERAL	Management	For	For
	MEETINGS.			
22	TO AMEND THE ARTICLES OF ASSOCIATION IN RELATION	Management	For	For
	TO THE DIRECTORS' POWER TO BORROW MONEY AND			
	GIVE SECURITY.			

SMART BALANCE, INC.

SECURITY 83169Y108 MEETING TYPE Annual TICKER SYMBOL SMBL MEETING DATE 11-May-MEETING DATE 11-May-2011

US83169Y1082 AGENDA 933415526 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 WILLIAM E. HOOPER		For	For
	2 GERALD J. LABER		For	For
	3 JAMES B. LEIGHTON		For	For
02	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION ON	Management	Abstain	Against
	EXECUTIVE COMPENSATION			
03	PROPOSAL TO PROVIDE AN ADVISORY VOTE ON THE	Management	Abstain	Against
	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE			
	COMPENSATION			
04	PROPOSAL TO RATIFY THE APPOINTMENT OF EHRHARDT	Management	For	For
	KEEFE STEINER & HOTTMAN PC AS THE COMPANY'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR FISCAL YEAR 2011			

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

Q-MED AB, UPPSALA

W71001106 MEETING TYPE Annual General Meeting MEETING DATE 12-May-2011 SE0000426462 AGENDA 703000810 - Management SECURITY

TICKER SYMBOL

ISIN

FOR ITEM PROPOSAL TYPE VOTE MAN CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL Non-Voting OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED CMMT PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN Non-Voting ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU Election of the Chair for the meeting. lawyer Ola Ahman Management For For

2 3	Drawing up and approval of the voting list Approval of the agenda for the meeting	Management Management	For For	For For
4	Election of one or two people to verify the minutes	Management	For	For
5	Consideration of whether the meeting has been duly convened	Management	For	For
6	Submission of the annual accounts and the auditor's report, as well as the consolidated accounts and consolidated auditor's report, for the financial year 2010	Management	For	For
7.a	Adoption of the income statement and balance sheet, as well as the consolidated income statement and the consolidated balance sheet	Management	For	For
7.b	Treatment of the company's unappropriated earnings in accordance with the adopted balance sheet; The Board proposes that the net income for the year, 175,4 MSEK, and other earnings	Management	For	For
	at the disposal of the Annual General Meeting are carried forward			
7.c	The question of discharging the members of the Board and the President from liability	Management	For	For
8	Determination of the number of Board members and any deputy members of the Board, as well as auditors and any deputy auditors. The members of the Board continue to be six in number, with no deputy members of the Board	Management	For	For
9	Determination of fees for the Board and the auditors. that no board fee be paid to any of the directors of the board; and that for the period up until the end of the next Annual General Meeting the auditors' fees be paid in accordance with reasonable invoicing	Management	For	For
10	Election of members of the Board, any deputy members of the Board and auditors and any deputy auditors. Re-election of Humberto Antunes, Albert Draaijer, Alain Jacot, Jean-Pierre Dasriaux, Chris de Bruyne, and Lydie Frere, the registered accounting firm KPMG AB, be elected as the company's auditor for the period up until the end of the Annual General Meeting in 2012. KPMG AB has advised that Asa Wiren Linder will be appointed auditor in charge	Management	For	For
11	Closing of the Annual General Meeting	Non-Voting		

## GILEAD SCIENCES, INC.

SECURITY 375558103 MEETING TYPE Annual
TICKER SYMBOL GILD MEETING DATE 12-May-2011
ISIN US3755581036 AGENDA 933392297 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN F. COGAN		For	For
	2 ETIENNE F. DAVIGNON		For	For
	3 JAMES M. DENNY		For	For
	4 CARLA A. HILLS		For	For
	5 KEVIN E. LOFTON		For	For
	6 JOHN W. MADIGAN		For	For
	7 JOHN C. MARTIN		For	For
	8 GORDON E. MOORE		For	For
	9 NICHOLAS G. MOORE		For	For
	10 RICHARD J. WHITLEY		For	For
	11 GAYLE E. WILSON		For	For
	12 PER WOLD-OLSEN		For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For

FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.

03 TO APPROVE THE AMENDED AND RESTATED GILEAD Management For SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS
THEREUNDER.

04 TO APPROVE AMENDMENTS TO GILEAD'S RESTATED Management For For CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY

VOTING STANDARDS.

05 TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND Management For For RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.

06 TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE Management Abstain Against COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT.

07 TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY Management Abstain Against WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Healthcare WellnessRX Trust

ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual TICKER SYMBOL STJ MEETING DATE 12-May-2011

ISIN US7908491035 AGENDA 933398679 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: RICHARD R. DEVENUTI	Management	For	For
1B	ELECTION OF DIRECTOR: THOMAS H. GARRETT III	Management	For	For
1C	ELECTION OF DIRECTOR: WENDY L. YARNO	Management	For	For
02	ADVISORY VOTE ON COMPENSATION OF OUR NAMED	Management	Abstain	Against
	EXECUTIVE OFFICERS.			
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY	Management	Abstain	
	VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE			
	OFFICERS.			
04	TO APPROVE AMENDMENTS TO THE ST. JUDE MEDICAL,	Management	Against	Against
	INC. 2007 STOCK INCENTIVE PLAN.			
05	TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL	Shareholder	For	For
	REGARDING THE DECLASSIFICATION OF OUR BOARD OF			
	DIRECTORS.			
06	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For	For
	OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR 2011.			

WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual
TICKER SYMBOL WPI MEETING DATE 13-May-2011
ISIN US9426831031 AGENDA 933399215 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: MICHAEL J. FEDIDA	Management	For	For
1B	ELECTION OF DIRECTOR: ALBERT F. HUMMEL	Management	For	For
1C	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1D	ELECTION OF DIRECTOR: ANTHONY SELWYN TABATZNIK	Management	For	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE	Management	For	For
	COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE			
	FOR THE DECLASSIFICATION OF THE BOARD OF			
	DIRECTORS AND TO DELETE CERTAIN PROVISIONS FROM			
	THE ARTICLES OF INCORPORATION.			
03	TO APPROVE THE FOURTH AMENDMENT AND	Management	Against	Against
	RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF			
	WATSON PHARMACEUTICALS, INC.			
04	TO TAKE AN ADVISORY (NON-BINDING) VOTE TO APPROVE	Management	Abstain	Against
	NAMED EXECUTIVE OFFICER COMPENSATION.			
05	TO TAKE AN ADVISORY (NON-BINDING) VOTE ON THE	Management	Abstain	Against
	FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE			
	NAMED EXECUTIVE OFFICER COMPENSATION.			
06	TO RATIFY THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.			

## ICU MEDICAL, INC.

SECURITY	44930G107	MEETING TYPE	Annual
TICKER SYMBOL	ICUI	MEETING DATE	13-May-2011
TSTN	IIS44930G1076	AGENDA	933414497 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN J. CONNORS	_	For	For
	2 MICHAEL T. KOVALCHIK		For	For
	3 JOSEPH R. SAUCEDO		For	For
02	PROPOSAL TO RATIFY SELECTION OF DELOITTE & TOUCHE	Management	For	For
	LLP AS AUDITORS FOR THE COMPANY.			
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	Abstain	Against
	OF EXECUTIVE COMPENSATION VOTES.			
05	TO APPROVE THE ICU MEDICAL, INC. 2011 STOCK	Management	Against	Against
	INCENTIVE PLAN.			

#### CHEMED CORPORATION

SECURITY	16359R103	MEETING TYPE	Annual
TICKER SYMBOL	CHE	MEETING DATE	16-May-2011
ISIN	US16359R1032	AGENDA	933415540 - Management

				FOR/AGAINST
ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
0.1				
01	DIRECTOR	Management		
	1 KEVIN J. MCNAMARA		For	For
	2 JOEL F. GEMUNDER		For	For
	3 PATRICK P. GRACE		For	For
	4 THOMAS C. HUTTON		For	For
	5 WALTER L. KREBS		For	For
	6 ANDREA R. LINDELL		For	For
	7 THOMAS P. RICE		For	For
	8 DONALD E. SAUNDERS		For	For
	9 GEORGE J. WALSH III		For	For
	10 FRANK E. WOOD		For	For
02	RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT			
	ACCOUNTANTS FOR 2011.			
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Healthcare WellnessRX Trust

COMMUNITY HEALTH SYSTEMS, INC.

SECURITY 203668108 MEETING TYPE Annual TICKER SYMBOL CYH MEETING DATE 17-May-2011

ISIN US2036681086 AGENDA 933419144 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: W. LARRY CASH	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES S. ELY III	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN A. FRY	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM NORRIS JENNINGS, M.D.	Management	For	For
1E	ELECTION OF DIRECTOR: H. MITCHELL WATSON, JR.	Management	For	For
02	THE APPROVAL OF THE COMPENSATION OF THE	Management	Abstain	Against
	COMPANY'S NAMED EXECUTIVE OFFICERS.			
03	THE APPROVAL OF AN ADVISORY (NON-BINDING)	Management	Abstain	Against
	PROPOSAL ON THE FREQUENCY OF ADVISORY			
	STOCKHOLDER VOTES ON NAMED EXECUTIVE OFFICER			
	COMPENSATION.			
04	THE APPROVAL OF THE 2009 STOCK OPTION AND AWARD	Management	Against	Against
	PLAN, AS AMENDED AND RESTATED MARCH 18, 2011.			
05	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE &	Management	For	For
	TOUCHE LLP AS THE COMPANY'S INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL			
	YEAR ENDING DECEMBER 31, 2011.			

## GREATBATCH INC.

SECURITY 39153L106 MEETING TYPE Annual TICKER SYMBOL GB MEETING DATE 17-May-2011

ISIN US39153L1061 AGENDA 933429739 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 PAMELA G. BAILEY		For	For
	2 MICHAEL DINKINS		For	For
	3 THOMAS J. HOOK		For	For
	4 KEVIN C. MELIA		For	For
	5 DR. J.A. MILLER, JR.		For	For
	6 BILL R. SANFORD		For	For
	7 PETER H. SODERBERG		For	For
	8 WILLIAM B. SUMMERS, JR.		For	For
	9 DR. HELENA S WISNIEWSKI		For	For
02	APPROVE THE ADOPTION OF THE GREATBATCH, INC. 2011	Management	Against	Against
	STOCK INCENTIVE PLAN.			
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
	THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2011.			
04	APPROVE BY NON-BINDING ADVISORY VOTE THE	Management	Abstain	Against
	COMPENSATION OF GREATBATCH, INC.'S NAMED			
	EXECUTIVE OFFICERS.			
0.5	APPROVE BY NON-BINDING ADVISORY VOTE THE	Management	Abstain	Against
	FREQUENCY OF THE NON-BINDING VOTE ON EXECUTIVE			
	COMPENSATION.			

HENRY SCHEIN, INC.

SECURITY	806407102	MEETING TYPE	Annual
TICKER SYMBOL	HSIC	MEETING DATE	18-May-2011
ISIN	US8064071025	AGENDA	933410639 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 STANLEY M BERGMAN		For	For
	2 GERALD A BENJAMIN		For	For
	3 JAMES P BRESLAWSKI		For	For
	4 MARK E MLOTEK		For	For
	5 STEVEN PALADINO		For	For
	6 BARRY J ALPERIN		For	For
	7 PAUL BRONS		For	For
	8 DONALD J KABAT		For	For
	9 PHILIP A LASKAWY		For	For
	10 KARYN MASHIMA		For	For
	11 NORMAN S MATTHEWS		For	For
	12 BRADLEY T SHEARES, PHD		For	For
	13 LOUIS W SULLIVAN, MD		For	For
2	PROPOSAL TO AMEND THE COMPANY'S 1994 STOCK	Management	For	For
	INCENTIVE PLAN.			
3	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2010	Management	Abstain	Against
	COMPENSATION PAID TO THE COMPANY'S NAMED			
	EXECUTIVE OFFICERS.			
4	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE	Management	Abstain	Against
	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE			

COMPENSATION.

5 PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP Management For For AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011 29

The Gabelli Healthcare WellnessRX Trust

INVENTURE FOODS INC

SECURITY 461212102 MEETING TYPE Annual
TICKER SYMBOL SNAK MEETING DATE 18-May-2011
ISIN US4612121024 AGENDA 933420159 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ASHTON D. ASENSIO		For	For
	2 MACON BRYCE EDMONSON		For	For
	3 MARK S. HOWELLS		For	For
	4 RONALD C. KESSELMAN		For	For
	5 LARRY R. POLHILL		For	For
	6 ITZHAK REICHMAN		For	For
	7 TERRY MCDANIEL		For	For
02	PROPOSAL TO APPROVE AN AMENDMENT OF THE	Management	Against	Against
	INVENTURE FOODS, INC. 2005 EQUITY PLAN TO INCREASE			
	THE NUMBER OF SHARES OF COMMON STOCK			
	AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 800,000.			
03	RATIFY SELECTION OF MOSS ADAMS LLP AS INDEPENDENT	Management	For	For
	PUBLIC ACCOUNTANTS.			

DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual TICKER SYMBOL DPS MEETING DATE 19-May-2011

US26138E1091 AGENDA 933393782 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1B	ELECTION OF DIRECTOR: WAYNE R. SANDERS	Management	For	For
1C	ELECTION OF DIRECTOR: JACK L. STAHL	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY D. YOUNG	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS	Management	For	For
	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR FISCAL YEAR 2011.			
03	RESOLVED, THAT THE COMPENSATION PAID TO THE	Management	Abstain	Against
	COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED			
	PURSUANT TO THE COMPENSATION DISCLOSURE RULES			
	AND REGULATIONS OF THE SECURITIES AND EXCHANGE			

COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION IS HEREBY APPROVED.

04 TO VOTE, ON AN ADVISORY (NON-BINDING) BASIS, ON THE Management Abstain Against FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. STOCKHOLDERS MAY CHOOSE TO APPROVE HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS EVERY YEAR, EVERY TWO YEARS OR EVERY THREE YEARS OR STOCKHOLDERS MAY ABSTAIN FROM VOTING.

#### HANSEN NATURAL CORPORATION

SECURITY 411310105 MEETING TYPE Annual
TICKER SYMBOL HANS MEETING DATE 19-May-2011
ISIN US4113101053 AGENDA 933406983 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RODNEY C. SACKS		For	For
	2 HILTON H. SCHLOSBERG		For	For
	3 NORMAN C. EPSTEIN		For	For
	4 BENJAMIN M. POLK		For	For
	5 SYDNEY SELATI		For	For
	6 HAROLD C. TABER, JR.		For	For
	7 MARK S. VIDERGAUZ		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For
	TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL			
	YEAR ENDING DECEMBER 31, 2011.			
03	PROPOSAL TO APPROVE THE HANSEN NATURAL	Management	Against	Against
	CORPORATION 2011 OMNIBUS INCENTIVE PLAN.			
04	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY	Management	Abstain	Against
	BASIS, THE COMPENSATION OF THE COMPANY'S NAMED			
	EXECUTIVE OFFICERS.			
05	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY	Management	Abstain	Against
	BASIS, THE FREQUENCY WITH WHICH STOCKHOLDERS			
	WILL APPROVE THE COMPENSATION OF THE COMPANY'S			
	NAMED EXECUTIVE OFFICERS.			
06		Shareholder	Against	For
	OF OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE			
	MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.			

DOLE FOOD COMPANY, INC.

SECURITY 256603101 MEETING TYPE Annual TICKER SYMBOL DOLE MEETING DATE 19-May-2011 US2566031017 AGENDA ISIN 933410843 - Management

FOR/AGAINST TYPE VOTE ITEM PROPOSAL MANAGEMENT

01 DIRECTOR Management

	1 ELAINE L. CHAO		For	For
	2 SHERRY LANSING		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE &	Management	For	For
	TOUCHE LLP AS DOLE'S INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING			
	DECEMBER 31, 2011			
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY RESOLUTION ON THE FREQUENCY OF THE	Management	Abstain	Against
	FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION			

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#### SAFEWAY INC.

SECURITY 786514208 MEETING TYPE Annual
TICKER SYMBOL SWY MEETING DATE 19-May-2011
ISIN US7865142084 AGENDA 933412695 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Management	For	For
1B	ELECTION OF DIRECTOR: JANET E. GROVE	Management	For	For
1C	ELECTION OF DIRECTOR: MOHAN GYANI	Management	For	For
1D	ELECTION OF DIRECTOR: PAUL HAZEN	Management	For	For
1E	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management	For	For
1F	ELECTION OF DIRECTOR: KENNETH W. ODER	Management	For	For
1G	ELECTION OF DIRECTOR: T. GARY ROGERS	Management	For	For
1H	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1I	ELECTION OF DIRECTOR: MICHAEL S. SHANNON	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	Abstain	Against
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Management	Abstain	Against
04	APPROVAL OF THE 2011 EQUITY AND INCENTIVE AWARD PLAN.	Management	Against	Against
05	RE-APPROVAL OF THE 2001 AMENDED AND RESTATED OPERATING PERFORMANCE BONUS PLAN.	Management	For	For
06	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Management	For	For
07	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shareholder	Against	For

#### PAIN THERAPEUTICS, INC.

SECURITY	69562K100	MEETING TYPE	Annual
TICKER SYMBOL	PTIE	MEETING DATE	19-May-2011
ISIN	US69562K1007	AGENDA	933424284 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
0.1	DIRECTOR	Management		
01	1 ROBERT Z. GUSSIN, PH.D.	Management	For	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO			
	THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 (PROPOSAL TWO).			
03	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION	Management	Abstain	Against
	PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS			
04	(PROPOSAL THREE). RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF	Management	Abstain	Against
0 1	FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	riariagemene	noscani	rigariise
	(PROPOSAL FOUR).			

#### DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual TICKER SYMBOL DF MEETING DATE 19-May-2011

ISIN US2423701042 AGENDA 933427634 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: STEPHEN L. GREEN	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH S. HARDIN, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN R. MUSE	Management	For	For
02	PROPOSAL TO AMEND THE DEAN FOODS COMPANY 2007	Management	Against	Against
	STOCK INCENTIVE PLAN.			
03	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO APPROVE THE FREQUENCY OF	Management	Abstain	Against
	STOCKHOLDER VOTES ON OUR EXECUTIVE			
	COMPENSATION.			
05	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS	Management	For	For
	INDEPENDENT AUDITOR.			
06	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UPS.	Shareholder	Against	For

#### AETNA INC.

SECURITY 00817Y108 MEETING TYPE Annual TICKER SYMBOL AET MEETING DATE 20-May-2011

ISIN US00817Y1082 AGENDA 933419182 - Management

ITEM	PROPOSAL		TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: N	MARK T. BERTOLINI	Management	For	For
1B	ELECTION OF DIRECTOR: H	FRANK M. CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: H	BETSY Z. COHEN	Management	For	For
1D	ELECTION OF DIRECTOR: N	MOLLY J. COYE, M.D.	Management	For	For
1E	ELECTION OF DIRECTOR: H	ROGER N. FARAH	Management	For	For
1F	ELECTION OF DIRECTOR: H	BARBARA HACKMAN FRANKLIN	Management	For	For
1G	ELECTION OF DIRECTOR: 3	JEFFREY E. GARTEN	Management	For	For
1H	ELECTION OF DIRECTOR: 0	GERALD GREENWALD	Management	For	For
11	ELECTION OF DIRECTOR: H	ELLEN M. HANCOCK	Management	For	For
1J	ELECTION OF DIRECTOR: H	RICHARD J. HARRINGTON	Management	For	For

1K	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Management	For	For
1L	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Management	For	For
02	APPROVAL OF THE APPOINTMENT OF INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM			
03	APPROVAL OF AMENDMENT TO AETNA INC. 2010 STOCK	Management	Against	Against
	INCENTIVE PLAN			
04	APPROVAL OF AETNA INC. 2011 EMPLOYEE STOCK	Management	For	For
	PURCHASE PLAN			
05	NON-BINDING ADVISORY VOTE ON EXECUTIVE	Management	Abstain	Against
	COMPENSATION			
06	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Against
	THE VOTE ON EXECUTIVE COMPENSATION			
07	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN	Shareholder	Against	For
	OF THE BOARD			

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IRIS INTERNATIONAL, INC.

SECURITY 46270W105 MEETING TYPE Annual
TICKER SYMBOL IRIS MEETING DATE 20-May-2011
ISIN US46270W1053 AGENDA 933426555 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 STEVEN M. BESBECK		For	For
	2 CESAR M. GARCIA		For	For
	3 BETH Y. KARLAN, M.D.		For	For
	4 MICHAEL D. MATTE		For	For
	5 RICHARD G. NADEAU, PH.D		For	For
	6 DAVID T. DELLA PENTA		For	For
	7 RICK TIMMINS		For	For
	8 EDWARD F. VOBORIL		For	For
	9 STEPHEN E. WASSERMAN		For	For
02	APPROVAL OF THE 2011 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY	Management	Abstain	Against
	VOTE ON EXECUTIVE COMPENSATION.			
05	RATIFICATION OF THE SELECTION OF BDO USA, LLP AS	Management	For	For
	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR 2011.			

EMERGENCY MEDICAL SERVICES CORP.

SECURITY 29100P102 MEETING TYPE Special
TICKER SYMBOL EMS MEETING DATE 20-May-2011
ISIN US29100P1021 AGENDA 933439235 - Management

FOR/AGAINST

ITEM PROPOSAL TYPE VOTE MANAGEMENT

Management For For

01 TO ADOPT THE AGREEMENT AND PLAN OF MERGER,
DATED AS OF FEBRUARY 13, 2011, AS IT MAY BE AMENDED
FROM TIME TO TIME, BY AND AMONG CDRT ACQUISITION
CORPORATION, A DELAWARE CORPORATION, CDRT
MERGER SUB, INC., A DELAWARE CORPORATION, AND
EMERGENCY MEDICAL SERVICES CORPORATION, A
DELAWARE CORPORATION

02 TO APPROVE THE ADJOURNMENT OF THE SPECIAL Management For For MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual TICKER SYMBOL UNH MEETING DATE 23-May-2011

ISIN US91324P1021 AGENDA 933414295 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1H	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
11	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
02	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE.	Management	Abstain	Against
04	APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN.	Management	For	For
05	APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH	Management	For	For
	GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER.			
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

#### KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual
TICKER SYMBOL KFT MEETING DATE 24-May-2011

ISIN US50075N1046 AGENDA 933395255 - Management

ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Management	For	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Management	For	For
1C	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1D	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1E	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Management	For	For
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1I	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1J	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1K	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
3	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE	Management	Abstain	Against
	COMPENSATION VOTE.			
4	APPROVAL OF THE KRAFT FOODS INC. AMENDED AND	Management	For	For
	RESTATED 2006 STOCK COMPENSATION PLAN FOR NON-			
	EMPLOYEE DIRECTORS.			
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
	OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR			
	ENDING DECEMBER 31, 2011.			

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MEDCO HEALTH SOLUTIONS, INC.

SECURITY 58405U102 MEETING TYPE Annual
TICKER SYMBOL MHS MEETING DATE 24-May-2011
ISIN US58405U1025 AGENDA 933414423 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: HOWARD W. BARKER, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN L. CASSIS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN	Management	For	For
1D	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Management	For	For
1E	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID B. SNOW, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID D. STEVENS	Management	For	For
11	ELECTION OF DIRECTOR: BLENDA J. WILSON	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY			
	FOR THE 2011 FISCAL YEAR			
03	APPROVAL OF AMENDMENTS TO THE COMPANY'S	Management	For	For
	CERTIFICATE OF INCORPORATION			
04	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED	Management	Against	Against
	STOCK INCENTIVE PLAN			
05	APPROVAL OF AN ADVISORY VOTE ON THE	Management	Abstain	Against
	COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE			
	OFFICERS			
06	APPROVAL OF AN ADVISORY VOTE ON THE FREQUENCY	Management	Abstain	Against

OF A SHAREHOLDER ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS

07 SHAREHOLDER PROPOSAL REGARDING EXECUTIVE Shareholder Against For EQUITY HOLDING REQUIREMENTS

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual TICKER SYMBOL MRK MEETING DATE 24-May-2011

ISIN US58933Y1055 AGENDA 933416744 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Management	For	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management	For	For
11	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management	For	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management	For	For
10	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR 2011.			
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES	Management	Abstain	Against
	ON EXECUTIVE COMPENSATION.			

## KINETIC CONCEPTS, INC.

SECURITY 49460W208 MEETING TYPE Annual
TICKER SYMBOL KCI MEETING DATE 24-May-2011
ISIN US49460W2089 AGENDA 933425969 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JAMES R. LEININGER M.D.		For	For
	2 WOODRIN GROSSMAN		For	For
	3 CARL F. KOHRT, PH.D.		For	For
	4 DAVID J. SIMPSON		For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS	Management	For	For
	INDEPENDENT AUDITORS OF THE COMPANY FOR THE			

FISCAL YEAR ENDING DECEMBER 31, 2011.

03 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against
04 ADVISORY VOTE ON THE FREQUENCY OF HOLDING Management Abstain Against
FUTURE ADVISORY VOTES ON EXECUTIVE

FUTURE ADVISORY VOTES ON EXECUTIVE

COMPENSATION.

05 IN ACCORDANCE WITH THE DISCRETION OF THE PROXY Management For HOLDERS, TO ACT UPON ALL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING AND UPON OTHER MATTERS
AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.

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THERMO FISHER SCIENTIFIC INC.

SECURITY 883556102 MEETING TYPE Annual TICKER SYMBOL TMO MEETING DATE 25-May-2011

ISIN US8835561023 AGENDA 933417455 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Management	For	For
1D	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Management	For	For
02	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	Abstain	Against
	EXECUTIVE COMPENSATION ADVISORY VOTES.			
04	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S			
	INDEPENDENT AUDITORS FOR 2011. THE BOARD OF			
	DIRECTORS RECOMMENDS YOU VOTE "AGAINST"			
	THE FOLLOWING SHAREHOLDER PROPOSAL			
05	SHAREHOLDER PROPOSAL REGARDING	Shareholder	Against	For
	DECLASSIFICATION OF THE BOARD OF DIRECTORS.			

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual TICKER SYMBOL FLO MEETING DATE 25-May-2011

ISIN US3434981011 AGENDA 933419930 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR  1 BENJAMIN H. GRISWOLD IV  2 JACKIE M. WARD  3 C. MARTIN WOOD III	Management	For For For	For For For
02	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED	Management	Abstain	Against

IN THIS PROXY STATEMENT.

03 TO VOTE FOR THE FREQUENCY OF THE ADVISORY VOTE Management Abstain Against ON EXECUTIVE COMPENSATION.

04 TO RATIFY THE APPOINTMENT OF Management For For PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2011 FISCAL YEAR.

HEALTHWAYS, INC.

SECURITY 422245100 MEETING TYPE Annual TICKER SYMBOL HWAY MEETING DATE 26-May-2011

US4222451001 AGENDA 933412328 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 THOMAS G. CIGARRAN		For	For
	2 C. WARREN NEEL, PH. D.		For	For
	3 JOHN W. BALLANTINE		For	For
02	TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON	Management	Abstain	Against
	EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY			
	STATEMENT.			
03	TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE	Management	Abstain	Against
	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE			
	COMPENSATION.			
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For	For
	THE COMPANY'S INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR FISCAL 2011.			

PEET'S COFFEE & TEA, INC.

SECURITY 705560100 MEETING TYPE Annual
TICKER SYMBOL PEET MEETING DATE 27-May-2011
ISIN US7055601006 AGENDA 933425515 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 GERALD BALDWIN	-	For	For
	2 HILARY BILLINGS		For	For
	3 ELIZABETH SARTAIN		For	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF	Management	Against	Against
	THE PEET'S COFFEE & TEA, INC. 2010 EQUITY INCENTIVE			
	PLAN.			
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF	Management	Abstain	
	ADVISORY SHAREHOLDER APPROVAL OF EXECUTIVE			
	COMPENSATION.			
05	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS	Management	For	For
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF			
	THE COMPANY FOR ITS FISCAL YEAR ENDING JANUARY 1,			
	2012.			

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BIOGEN IDEC INC.

SECURITY 09062X103 MEETING TYPE Annual TICKER SYMBOL BIIB MEETING DATE 02-Jun-2011

ISIN US09062X1037 AGENDA 933413394 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1B	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management		For
1C	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management		For
1D	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1E	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1F	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
11	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1J	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1K	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1L	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For	For
02	TO RATIFY THE SELECTION OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			
	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.			
03	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE	Management	Abstain	Against
	COMPENSATION.			
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE	Management	Abstain	Against
	FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE	-		-
	COMPENSATION.			
05	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S	Management	For	For
	AMENDED AND RESTATED CERTIFICATE OF	,		
	INCORPORATION ELIMINATING THE CLASSIFICATION OF			
	THE BOARD OF DIRECTORS.			

### EXACTECH, INC.

SECURITY	30064E109	MEETING TYPE	Annual
TICKER SYMBOL	EXAC	MEETING DATE	09-Jun-2011
TCTM	IIC20064E1001	A CENID A	022440644 - Managama

ISIN US30064E1091 AGENDA 933440644 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD C. SMITH		For	For
	2 WILLIAM PETTY, M.D.		For	For
	3 R. WYNN KEARNEY JR., MD		For	For
02	APPROVE THE NON-BINDING ADVISORY RESOLUTION ON	Management	Abstain	Against
	THE NAMED EXECUTIVE OFFICERS' COMPENSATION			

O3 APPROVE THE NON-BINDING ADVISORY RESOLUTION ON THE FREQUENCY OF THE ADVISORY VOTE ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION

O4 APPROVE THE AMENDMENT TO THE 2009 EXECUTIVE Management Against Against COMPENSATION PLAN

O5 RATIFY SELECTION OF MCGLADREY & PULLEN, LLP AS THE Management For For COMPANY'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2011

AMEDISYS, INC.

SECURITY 023436108 MEETING TYPE Annual TICKER SYMBOL AMED MEETING DATE 09-Jun-2011

ISIN US0234361089 AGENDA 933453778 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 WILLIAM F. BORNE		For	For
	2 RONALD A. LABORDE		For	For
	3 JAKE L. NETTERVILLE		For	For
	4 DAVID R. PITTS		For	For
	5 PETER F. RICCHIUTI		For	For
	6 DONALD A. WASHBURN		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S 2011 PROXY STATEMENT (SAY ON PAY VOTE).	Management	Abstain	Against
04	AN ADVISORY VOTE ON THE FREQUENCY (EVERY 1 YEAR, 2 YEARS OR 3 YEARS) OF FUTURE STOCKHOLDER SAY ON PAY VOTES.	Management	Abstain	Against

ProxyEdge Report Date: 07/08/2011
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The Gabelli Healthcare WellnessRX Trust

TINGYI CAYMAN IS HLDG CORP

ITEM PROPOSAL

SECURITY G8878S103 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 10-Jun-2011

ISIN KYG8878S1030 AGENDA 702891347 - Management

CMMT PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE Non-Voting BY CLICKING ON THE URL LINK:-

http://www.hkexnews.hk/listedco/listconews/sehk/20110331/LTN2

TYPE

FOR

VOTE MAN

CMMT	0110331287.pdf PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To receive and consider the audited accounts and the reports of the directors and auditors for the year ended 31 December 2010	Management	For	For
2	To declare the payment of a final dividend for the year ended 31  December 2010	Management	For	For
3.1	To re-elect the retiring director and authorise the Directors to fix their remuneration: Mr. Ryo Yoshizawa	Management	For	For
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. Junichiro Ida	Management	For	For
4	To re-appoint Mazars CPA Limited as 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
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 alloted pursuant to the general mandate for issue of shares	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## CUTERA, INC.

SECURITY	232109108	MEETING TYPE	Annual
TICKER SYMBOL	CUTR	MEETING DATE	14-Jun-2011
ISIN	US2321091082	AGENDA	933444236 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 KEVIN P. CONNORS	-	For	For
	2 DAVID A. GOLLNICK		For	For
02	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION.			
03	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION VOTING.			
04	RATIFY THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY			
	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.			

## CUTERA, INC.

SECURITY	232109108	MEETING TYPE	Annual
TICKER SYMBOL	CUTR	MEETING DATE	14-Jun-2011
ISIN	US2321091082	AGENDA	933458401 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 KEVIN P. CONNORS		For	For
	2 DAVID A GOLLNICK		For	For
2	A NON-BINDING ADVISORY VOTE ON THE APPROVAL OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION.			
3	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Against
	EXECUTIVE COMPENSATION VOTING.			
4	RATIFY THE APPOINTMENT OF	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY			
	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.			

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

SECURITY 02744M108 MEETING TYPE Special TICKER SYMBOL AMMD MEETING DATE 15-Jun-2011

ISIN US02744M1080 AGENDA 933456635 - Management

FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT 01 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF Management For For MERGER, DATED AS OF APRIL 10, 2011, BY AND AMONG ENDO PHARMACEUTICALS HOLDINGS INC., NIKA MERGER SUB, INC., A WHOLLY OWNED INDIRECT SUBSIDIARY OF ENDO PHARMACEUTICALS HOLDINGS INC., AND AMERICAN MEDICAL SYSTEMS HOLDINGS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. 02 PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF Management For For NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Healthcare WellnessRX Trust

ACORDA THERAPEUTICS, INC.

SECURITY 00484M106 MEETING TYPE Annual
TICKER SYMBOL ACOR MEETING DATE 16-Jun-2011
ISIN US00484M1062 AGENDA 933441064 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RON COHEN, M.D.		For	For
	2 LORIN J. RANDALL		For	For
	3 STEVEN M. RAUSCHER		For	For

02	TO RATIFY	THE	APPOINTMENT	OF	ERNST	&	YOUNG	LLP	AS	Management	For	For	
	THE COMPA	NY'S	INDEPENDENT	AUI	DITORS	F	OR THE						
	FISCAL YE	AR El	NDING DECEMBE	ER :	31, 201	1.							
												_	

03 ADVISORY (NON-BINDING) VOTE ON EXECUTIVE Management Abstain Against COMPENSATION.

04 ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF Management Abstain Against EXECUTIVE COMPENSATION ADVISORY VOTES.

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

LIFEWAY FOODS, INC.

SECURITY 531914109 MEETING TYPE Annual TICKER SYMBOL LWAY MEETING DATE 17-THE MEETING DATE 17-Jun-2011

US5319141090 AGENDA 933448145 - Management ISIN

FOR/AGAINST ITEM PROPOSAL TYPE VOTE MANAGEMENT 01 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 6 EUGENE B. KATZ For For 02 RATIFICATION OF PLANTE & MORAN, PLLC, AS Management For For INDEPENDENT AUDITORS

WIMM BILL DANN FOODS

97263M109 SECURITY MEETING TYPE Annual TICKER SYMBOL MEETING DATE 21-Jun-2011

ISIN US97263M1099 AGENDA 933480167 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAI MANAGEME
01	TO APPROVE THE ANNUAL REPORT PREPARED ON BASIS OF BOOK RECORDS FOR 2010 FINANCIAL YEAR DRAWN UP ACCORDING TO RUSSIAN STANDARDS	Management	For	
02	TO APPROVAL THE WBD FOODS OJSC ANNUAL FINANCIAL STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENTS FOR 2010	Management	For	
03	TO LEAVE AMOUNT OF NET PROFIT REFLECTED IN BOOK RECORDS FOR 2010 FINANCIAL YEAR UNDISTRIBUTED. DO NOT DECLARE PAYMENT OF DIVIDEND	Management	For	
04	FOR PURPOSE OF VERIFYING FINANCIAL & BUSINESS ACTIVITIES OF WBD FOODS OJSC, IN ACCORDANCE WITH LEGAL ACTS OF RUSSIAN FEDERATION, TO ASSIGN AS THE AUDITOR OF THE COMPANY IN 2011 KPMG CJSC	Management	For	
05	DIRECTOR	Management		

	1 LAGUARTA RAMON LUIS		For For
	2 HAMPTON A.N. SEYMOUR		For For
	3 HEAVISIDE W. TIMOTHY		For For
	4 KIESLER, PAUL DOMINIC		For For
	5 EPIFANIOU, ANDREAS		For For
	6 MACLEOD, ANDREW JOHN		For For
	7 EZAMA, SERGIO		For For
	8 BOLOTOVSKY R.V.		For For
	9 POPOVICI SIIVIU EUGENIU		For For
	10 IVANOV D. VLADIMIROVICH		For For
	11 RHODES, MARCUS JAMES		For For
6A	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : VOLKOVA NATALIA BORISOVNA		
6B	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : ERMAKOVA SVETLANA		
	ALEXANDROVNA		
6C	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : POLIKARPOVA NATALIA		
	LEONIDOVNA		
6D	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : PEREGUDOVA EKATERINA		
	ALEXANDROVNA		
6E	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : SOLNTSEVA EVGENIA		
	SOLOMONOVNA		
6F	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : KOLESNIKOVA NATALIA		
	NIKOLAEVNA		
6G	ELECTION OF THE WBD FOODS OJSC AUDITING	Management	For
	COMMISSION MEMBER : CHERKUNOVA OLGA NIKOLAEVNA		
07	TO AMEND WBD FOODS CHARTER WITH THE REVISED	Management	For
	VERSION OF CLAUSE 15, PARAGRAPH 15.10		

YAKULT HONSHA CO., LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Jun-2011
ISIN	JP3931600005	AGENDA	703133760 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMEN
1	Amend Articles to: Reduce Board Size to 15, Adopt Reduction of Liability System for All Directors and All Auditors	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

ProxyEdge Report Date: 07/08/2011 Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

#### KIKKOMAN CORPORATION

SECURITY J32620106 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 23-Jun-2011

JP3240400006 AGENDA 703115320 - Management ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	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

#### THE KROGER CO.

501044101 MEETING TYPE Annual SECURITY TICKER SYMBOL KR KR MEETING DATE 23-Jun-2011 US5010441013 AGENDA 933454225 - Management

ISIN

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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
11	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
02	APPROVAL OF 2011 LONG-TERM INCENTIVE AND CASH	H Management	Against	Against

BONUS PLAN.

03 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against 04 ADVISORY VOTE ON FREQUENCY OF HOLDING ADVISORY Management Abstain Against

VOTE ON EXECUTIVE COMPENSATION.

05 APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS Management

For For

AUDITORS.

06 APPROVAL OF SHAREHOLDER PROPOSAL, IF PROPERLY Shareholder Against For PRESENTED, TO RECOMMEND REVISION OF KROGER'S

CODE OF CONDUCT.

RURAL/METRO CORPORATION

SECURITY 781748108 MEETING TYPE Special TICKER SYMBOL RURL MEETING DATE 27-Jun-2011

ISIN US7817481085 AGENDA 933472324 - Management

FOR/AGAINST

39

ITEM PROPOSAL TYPE VOTE MANAGEMENT

01 TO APPROVE THE ADOPTION OF THE AGREEMENT AND Management For For PLAN OF MERGER, DATED AS OF MARCH 28, 2011, BY AND AMONG RURAL/METRO CORPORATION, WP ROCKET

HOLDINGS LLC AND WP ROCKET MERGER SUB, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.

02 TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR

OF THE PROPOSAL TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER.

Management For For

Report Date: 07/08/2011

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011

The Gabelli Healthcare WellnessRX Trust

PARMALAT S P A

SECURITY T7S73M107 MEETING TYPE MIX

TICKER SYMBOL MEETING DATE 28-Jun-2011

ITEM PROPOSAL TYPE VOTE

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting

ID 813670 DUE TO RECEIPT OF N-AMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECE-IVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRU-CT ON

THIS MEETING NOTICE. THANK YOU.

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE Non-Voting

IN MEETING DATE FROM 25 JUNE-2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT R-ETURN THIS PROXY FORM UNLESS YOU DECIDE TO

AMEND YOUR ORIGINAL INSTRUCTIONS. T-HANK YOU.

0.1 To approve financial statement as of 31-Dec-10 and report on Management For

			ŀ
СММТ	management activity. Proposal of profit allocation. To exam Internal Auditors' report. Resolutions related thereto PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED	Non-Voting	
	AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK		ļ
0.2.1	YOU PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL:	Shareholder	Against
	The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 odinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri		
0.2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL:	Shareholder	ļ
	The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Masera, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannees Gerardus Maria Priem, Dario Trevisan, Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter		
0.2.3	Lazzari PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav,	Shareholder	
CMMT	Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY	Non-Voting	
	AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCT-IONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU.		
0.3.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 odinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimilano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor)	Shareholder	Against
0.3.2	,	Shareholder	Against
0.3.3	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL:  The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of	Shareholder	Against

Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor)

E.1 Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto

E.2 Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) Management For and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto

#### MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 29-Jun-2011 ISIN JP3926800008 AGENDA 703147858 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Approve Appropriation of Profits	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
3	Appoint a Corporate Auditor	Management	For	For
4	Appoint a Supplementary Auditor	Management	For	For

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Healthcare WellnessRX Trust

MEIJI HOLDINGS CO., LTD.

SECURITY J41729104 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 29-Jun-2011 ISIN JP3918000005 AGENDA 703159435 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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

Management

For

1.6	Appoint	а	Director		Management	For	For
1.7	Appoint	а	Director		Management	For	For
1.8	Appoint	а	Director		Management	For	For
2	Appoint	а	Supplementary A	uditor	Management	For	For

#### SIGNATURES

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

Registrant The Gabelli Healthcare & Wellness (Rx) Trust

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

\_\_\_\_\_

Anges Mullady, Principal Executive Officer and Principal Financial Officer

Date August 10, 2011

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