

Gabelli Healthcare & WellnessRx Trust
Form N-PX
August 26, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

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

One Corporate Center

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

Agnes Mullady

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422
(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2014 – June 30, 2015

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 (§§ 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. § 3507.

PROXY VOTING RECORD**FOR PERIOD JULY 1, 2014 TO JUNE 30, 2015**

Investment Company Report

ITO EN,LTD.

Security J25027103

Ticker Symbol

ISIN JP3143000002

Meeting Type

Meeting Date

Agenda

Annual General Meeting

24-Jul-2014

705436625 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|----------------|------|---------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |
| 2.8 | Appoint a Director | Management | For | For |
| 2.9 | Appoint a Director | Management | For | For |
| 2.10 | Appoint a Director | Management | For | For |
| 2.11 | Appoint a Director | Management | For | For |
| 2.12 | Appoint a Director | Management | For | For |
| 2.13 | Appoint a Director | Management | For | For |
| 2.14 | Appoint a Director | Management | For | For |
| 2.15 | Appoint a Director | Management | For | For |
| 2.16 | Appoint a Director | Management | For | For |
| 2.17 | Appoint a Director | Management | For | For |

ROCK FIELD CO.,LTD.

Security J65275109

Ticker Symbol

ISIN JP3984200000

Meeting Type

Meeting Date

Agenda

Annual General Meeting

29-Jul-2014

705461541 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2 | Amend Articles to: Allow Any Representative Director designated by the Board of Directors in advance to Convene and Chair a | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

Shareholders

Meeting and a Board Meeting, Allow the Board of

Directors to Appoint a Chairperson, a Vice-Chairperson, a President, Executive Vice Presidents, Senior Managing Directors and Managing Directors

| | | | |
|-----|--------------------|------------|-----|
| 3.1 | Appoint a Director | Management | For |
| 3.2 | Appoint a Director | Management | For |
| 3.3 | Appoint a Director | Management | For |
| 3.4 | Appoint a Director | Management | For |
| 3.5 | Appoint a Director | Management | For |
| 3.6 | Appoint a Director | Management | For |
| 3.7 | Appoint a Director | Management | For |

MCKESSON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58155Q103 | Meeting Type | Annual |
| Ticker Symbol | MCK | Meeting Date | 30-Jul-2014 |
| ISIN | US58155Q1031 | Agenda | 934050345 - Management |

| Item | Proposal | Proposed by | 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: N. ANTHONY COLES, M.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALTON F. IRBY III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARIE L. KNOWLES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2015. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

- | | | | | |
|----|---|-------------|---------|-----|
| 4. | SHAREHOLDER PROPOSAL ON ACTION BY WRITTEN CONSENT OF SHAREHOLDERS. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |

ADCARE HEALTH SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00650W300 | Meeting Type | Annual |
| Ticker Symbol | ADK | Meeting Date | 08-Aug-2014 |
| ISIN | US00650W3007 | Agenda | 934054545 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHRISTOPHER F. BROGDON | | For | For |
| | 2 MICHAEL J. FOX | | For | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014 | | | |
| 2. | | Management | For | For |

QUALITY SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 747582104 | Meeting Type | Annual |
| Ticker Symbol | QSII | Meeting Date | 11-Aug-2014 |
| ISIN | US7475821044 | Agenda | 934050206 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 STEVEN T. PLOCHOCKI | | For | For |
| | 2 CRAIG A. BARBAROSH | | For | For |
| | 3 GEORGE H. BRISTOL | | For | For |
| | 4 JAMES C. MALONE | | For | For |
| | 5 JEFFREY H. MARGOLIS | | For | For |
| | 6 MORRIS PANNER | | For | For |
| | 7 D. RUSSELL PFLUEGER | | For | For |
| | 8 SHELDON RAZIN | | For | For |
| | 9 LANCE E. ROSENZWEIG | | For | For |
| | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | | | |
| 2. | | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For | For |

OUR
INDEPENDENT PUBLIC
ACCOUNTANTS FOR
THE FISCAL YEAR ENDING MARCH
31, 2015.

APPROVAL OF THE QUALITY
SYSTEMS, INC.

4. 2014 EMPLOYEE SHARE PURCHASE
PLAN.

Management For For

THE J. M. SMUCKER COMPANY

Security 832696405

Meeting Type Annual

Ticker Symbol SJM

Meeting Date 13-Aug-2014

ISIN US8326964058

Agenda 934053151 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: VINCENT C. BYRD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ELIZABETH VALK LONG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SANDRA PIANALTO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK T. SMUCKER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED REGULATIONS TO SET FORTH A GENERAL VOTING STANDARD FOR ACTION BY SHAREHOLDERS. | Management | For | For |

QUESTCOR PHARMACEUTICALS, INC.

Security 74835Y101

Meeting Type Special

Ticker Symbol QCOR

Meeting Date 14-Aug-2014

ISIN US74835Y1010

Agenda 934058101 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|----------------|------|---------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT | Management | For | For |

AND PLAN OF MERGER, DATED AS OF
 APRIL
 5, 2014 (THE "MERGER AGREEMENT"),
 BY
 AND AMONG MALLINCKRODT PLC
 ("MALLINCKRODT"), QUINCY
 MERGER SUB,
 INC. ("MERGER SUB"), AND
 QUESTCOR
 PHARMACEUTICALS, INC.
 ("QUESTCOR"),
 AND TO APPROVE THE
 TRANSACTIONS
 CONTEMPLATED BY THE MERGER ...
 (DUE
 TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL)
 TO ADJOURN THE MEETING TO
 ANOTHER
 DATE AND PLACE IF NECESSARY OR
 APPROPRIATE TO SOLICIT
 ADDITIONAL

2. VOTES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE QUESTCOR SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE MERGER-RELATED COMPENSATION OF QUESTCOR'S NAMED EXECUTIVE OFFICERS
- Management For For
3. MEDTRONIC, INC.
- Management Abstain Against

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 585055106 | Meeting Type | Annual |
| Ticker Symbol | MDT | Meeting Date | 21-Aug-2014 |
| ISIN | US5850551061 | Agenda | 934055232 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD H. ANDERSON | | For | For |
| | 2 SCOTT C. DONNELLY | | For | For |
| | 3 OMAR ISHRAK | | For | For |
| | 4 SHIRLEY ANN JACKSON PHD | | For | For |
| | 5 MICHAEL O. LEAVITT | | For | For |
| | 6 JAMES T. LENEHAN | | For | For |
| | 7 DENISE M. O'LEARY | | For | For |
| | 8 KENDALL J. POWELL | | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | | |
|----|----|---|------------|---------|---------|
| | 9 | ROBERT C. POZEN | | For | For |
| | 10 | PREETHA REDDY | | For | For |
| 2. | | TO RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE). | Management | Abstain | Against |
| 4. | | TO APPROVE THE MEDTRONIC, INC. 2014 EMPLOYEES STOCK PURCHASE PLAN. | Management | For | For |
| 5. | | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE THAT DIRECTORS WILL BE ELECTED BY A MAJORITY VOTE IN UNCONTESTED ELECTIONS. | Management | For | For |
| 6. | | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW CHANGES TO THE SIZE OF THE BOARD OF DIRECTORS UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES. | Management | For | For |
| 7. | | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW REMOVAL OF A DIRECTOR UPON THE AFFIRMATIVE VOTE OF A SIMPLE MAJORITY OF SHARES. | Management | For | For |
| 8. | | TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW AMENDMENTS TO SECTION 5.3 OF ARTICLE 5 UPON THE AFFIRMATIVE VOTE OF A | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

SIMPLE MAJORITY OF SHARES.

ALERE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 01449J105 | Meeting Type | Annual |
| Ticker Symbol | ALR | Meeting Date | 21-Aug-2014 |
| ISIN | US01449J1051 | Agenda | 934058707 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGG J. POWERS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: REGINA BENJAMIN, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN F. LEVY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN P. MACMILLAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BRIAN A. MARKISON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SIR THOMAS FULTON WILSON MCKILLOP, PH.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN A. QUELCH, C.B.E., D.B.A. | Management | For | For |
| 2. | APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | Against | Against |
| 3. | APPROVAL OF AN INCREASE TO THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE ALERE INC. 2001 EMPLOYEE STOCK PURCHASE PLAN BY 1,000,000, FROM 4,000,000 TO 5,000,000. | Management | For | For |
| 4. | APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL | Management | For | For |

YEAR
ENDING DECEMBER 31, 2014.
APPROVAL, BY NON-BINDING VOTE,

6. OF EXECUTIVE COMPENSATION. Management Abstain Against

VITASOY INTERNATIONAL HOLDINGS LTD, TUEN MUN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | Y93794108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-Sep-2014 |
| ISIN | HK0345001611 | Agenda | 705478510 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--------|---|-------------|------|------------------------|
| | PLEASE NOTE IN THE HONG KONG MARKET | | | |
| | CMMT THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | | | |
| | CMMT CLICKING-ON THE URL LINKS:- | Non-Voting | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0723/LTN20140723354.pdf | | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0723/LTN20140723378.pdf | | | |
| | TO RECEIVE AND ADOPT THE AUDITED | | | |
| 1 | FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31ST MARCH, 2014 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND TO RE-ELECT MS. YVONNE MO-LING | Management | For | For |
| 3.A.I | LO AS A NON-EXECUTIVE DIRECTOR TO RE-ELECT MR. ROBERTO | Management | For | For |
| 3.A.II | GUIDETTI AS AN EXECUTIVE DIRECTOR | Management | For | For |
| 3.B | TO FIX THE REMUNERATION OF THE DIRECTORS | Management | For | For |
| 4 | TO APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 5.A | TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF | Management | For | For |

| | | | | |
|-----|--|------------|---------|---------|
| | THE COMPANY TO GRANT AN UNCONDITIONAL MANDATE | | | |
| 5.B | TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY TO ADD THE NUMBER OF SHARES BOUGHT- BACK PURSUANT TO RESOLUTION 5B | Management | For | For |
| 5.C | TO THE NUMBER OF SHARES AVAILABLE PURSUANT TO RESOLUTION 5A TO APPROVE THE GRANT OF OPTIONS TO | Management | For | For |
| 5.D | MR. WINSTON YAU-LAI LO UNDER THE 2012 SHARE OPTION SCHEME TO ADOPT THE NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |
| 6 | | Management | Abstain | Against |

CHINDEX INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 169467107 | Meeting Type | Special |
| Ticker Symbol | CHDX | Meeting Date | 16-Sep-2014 |
| ISIN | US1694671074 | Agenda | 934066374 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2014 (THE "AMENDED AND RESTATED MERGER AGREEMENT"), AS AMENDED AS OF AUGUST 6, 2014 (AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CHINDEX ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR | Management | Abstain | Against |

BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE PROPOSED MERGER.

TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE IN THE OPINION OF A SUBCOMMITTEE OF THE TRANSACTION COMMITTEE OF THE

- | | | | | |
|----|---|------------|----------------|-----|
| 3. | COMPANY'S BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
|----|---|------------|----------------|-----|

CHINDEX INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 169467107 | Meeting Type | Special |
| Ticker Symbol | CHDX | Meeting Date | 16-Sep-2014 |
| ISIN | US1694671074 | Agenda | 934070284 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2014 (THE "AMENDED AND RESTATED MERGER AGREEMENT"), AS AMENDED AS OF AUGUST 6, 2014 (AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CHINDEX ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, ON AN ADVISORY | Management | Abstain | Against |

AND NON-BINDING BASIS, THE
 COMPENSATION THAT MAY BE PAID
 OR
 BECOME PAYABLE TO THE
 COMPANY'S
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION WITH THE PROPOSED
 MERGER.

TO CONSIDER AND VOTE UPON A
 PROPOSAL TO ADJOURN THE
 SPECIAL
 MEETING, IF NECESSARY OR
 APPROPRIATE
 IN THE OPINION OF A
 SUBCOMMITTEE OF
 THE TRANSACTION COMMITTEE OF
 THE
 COMPANY'S BOARD OF DIRECTORS,
 TO
 SOLICIT ADDITIONAL PROXIES IF
 THERE
 ARE INSUFFICIENT VOTES AT THE
 TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT.

3. Management ~~For~~ For

CONAGRA FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 205887102 | Meeting Type | Annual |
| Ticker Symbol | CAG | Meeting Date | 19-Sep-2014 |
| ISIN | US2058871029 | Agenda | 934063708 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MOGENS C. BAY | | For | For |
| | 2 THOMAS K. BROWN | | For | For |
| | 3 STEPHEN G. BUTLER | | For | For |
| | 4 STEVEN F. GOLDSTONE | | For | For |
| | 5 JOIE A. GREGOR | | For | For |
| | 6 RAJIVE JOHRI | | For | For |
| | 7 W.G. JURGENSEN | | For | For |
| | 8 RICHARD H. LENNY | | For | For |
| | 9 RUTH ANN MARSHALL | | For | For |
| | 10 GARY M. RODKIN | | For | For |
| | 11 ANDREW J. SCHINDLER | | For | For |
| | 12 KENNETH E. STINSON | | For | For |
| | APPROVAL OF THE CONAGRA | | | |
| 2. | FOODS, INC. 2014 STOCK PLAN | Management | Against | Against |
| 3. | | Management | For | For |

APPROVAL OF THE CONAGRA
FOODS, INC.

2014 EXECUTIVE INCENTIVE PLAN

RATIFICATION OF THE

4. APPOINTMENT OF INDEPENDENT AUDITOR
ADVISORY VOTE TO APPROVE

Management For

5. NAMED EXECUTIVE OFFICER
COMPENSATION

Management Abstain Against

STOCKHOLDER PROPOSAL
REGARDING

6. BYLAW CHANGE IN REGARD TO
VOTE-
COUNTING

Shareholder Against For

GENERAL MILLS, INC.

Security 370334104

Ticker Symbol GIS

ISIN US3703341046

Meeting Type

Annual

Meeting Date

23-Sep-2014

Agenda

934064178 - Management

| Item | Proposal | Proposed by | 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: HENRIETTA H. FORE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |

- | | | | | |
|-----|---|-------------|---------|---------|
| 1M. | A. TERRELL | Management | For | For |
| 2. | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL FOR REPORT ON PACKAGING. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL FOR ELIMINATION OF GENETICALLY MODIFIED INGREDIENTS. | Shareholder | Against | For |

MEDICAL ACTION INDUSTRIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58449L100 | Meeting Type | Special |
| Ticker Symbol | MDCI | Meeting Date | 29-Sep-2014 |
| ISIN | US58449L1008 | Agenda | 934070638 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|---------|---------------------------|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF JUNE 24, 2014, BY AND AMONG OWENS & MINOR, INC., A VIRGINIA CORPORATION ("OWENS & MINOR"), MONGOOSE MERGER SUB INC., A DELAWARE CORPORATION & WHOLLY OWNED SUBSIDIARY OF OWENS & MINOR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2 | TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER | Management | Abstain | Against |

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

3 Management For For

THE PROCTER & GAMBLE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 14-Oct-2014 |
| ISIN | US7427181091 | Agenda | 934070448 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A.G. LAFLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | APPROVE THE PROCTER & GAMBLE 2014 STOCK AND INCENTIVE COMPENSATION | Management | Against | Against |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|----|---|-------------|-----------------|
| | PLAN | | |
| 4. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE) | Management | Abstain Against |
| 5. | SHAREHOLDER PROPOSAL - REPORT ON UNRECYCLABLE PACKAGING | Shareholder | Against For |
| 6. | SHAREHOLDER PROPOSAL - REPORT ON ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder | Against For |

ADCARE HEALTH SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00650W300 | Meeting Type | Special |
| Ticker Symbol | ADK | Meeting Date | 14-Oct-2014 |
| ISIN | US00650W3007 | Agenda | 934075119 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | APPROVAL OF THE ADDITIONAL LEASING TRANSACTIONS (AS DEFINED IN THE PROXY STATEMENT), WHICH TRANSACTIONS MAY CONSTITUTE THE LEASE OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S PROPERTY UNDER GEORGIA LAW ("PROPOSAL 1"). | Management | For | For |
| 2. | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING IN ORDER TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1, IF NECESSARY ("PROPOSAL 2"). | Management | For | For |

LIBERATOR MEDICAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53012L108 | Meeting Type | Annual |
| Ticker Symbol | LBMH | Meeting Date | 20-Oct-2014 |
| ISIN | US53012L1089 | Agenda | 934082405 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARK A. LIBRATORE | | For | For |
| | 2 JEANNETTE M. CORBETT | | For | For |
| | 3 TYLER WICK | | For | For |
| 2. | RATIFY CROWE HORWATH LLP AS INDEPENDENT REGISTERED PUBLIC | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

ACCOUNTING FIRM FOR THE 2014
FISCAL
YEAR.

3 TO RECOMMEND EXECUTIVE
COMPENSATION BY NON-BINDING
ADVISORY VOTE. Management Abstain Against

4 TO RECOMMEND, BY NON-BINDING
VOTE,
THE FREQUENCY OF EXECUTIVE
COMPENSATION VOTES. Management Abstain Against

5 ACT UPON SUCH OTHER BUSINESS
AS MAY
PROPERLY COME BEFORE THE
ANNUAL
MEETING. Management Abstain Against

SPARTON CORPORATION

Security 847235108

Ticker Symbol SPA

ISIN US8472351084

Meeting Type

Annual

Meeting Date

22-Oct-2014

Agenda

934081629 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: JAMES D. FAST | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: JOSEPH J. HARTNETT | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: CHARLES R. KUMMETH | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: DAVID P. MOLFENTER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: JAMES R. SWARTWOUT | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: CARY B. WOOD | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2015 BY ADVISORY VOTE. | Management | For | For |
| 3. | TO APPROVE THE NAMED EXECUTIVE OFFICER COMPENSATION BY AN ADVISORY VOTE. | Management | Abstain | Against |
| 4. | TO APPROVE AN AMENDMENT TO THE CORPORATION'S AMENDED AND | Management | For | For |

RESTATED
CODE OF REGULATIONS TO PROVIDE
THAT
THE STATE OF OHIO WILL BE THE
EXCLUSIVE FORUM FOR CERTAIN
LEGAL
ACTIONS.

TO RE-APPROVE THE MATERIAL
TERMS OF

THE PERFORMANCE GOALS

- | | | | | |
|----|---|------------|----------------|-----|
| 5. | SPECIFIED IN THE SPARTON CORPORATION 2010 LONG- TERM STOCK INCENTIVE PLAN. | Management | For | For |
|----|---|------------|----------------|-----|

PERRIGO COMPANY PLC

Security G97822103

Ticker Symbol PRGO

ISIN IE00BGH1M568

Meeting Type

Annual

Meeting Date

04-Nov-2014

Agenda

934083546 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LAURIE BRLAS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GARY M. COHEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JACQUALYN A. FOUSE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID T. GIBBONS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RAN GOTTFRIED | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ELLEN R. HOFFING | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GARY K. KUNKLE, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HERMAN MORRIS, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DONAL O'CONNOR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOSEPH C. PAPA | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2015 | Management | For | For |
| 3. | | Management | Abstain | Against |

AN ADVISORY VOTE TO APPROVE
THE
COMPANY'S EXECUTIVE
COMPENSATION
AUTHORIZE PERRIGO COMPANY PLC
AND/OR ANY SUBSIDIARY OF
PERRIGO

4. COMPANY PLC TO MAKE MARKET PURCHASES OF PERRIGO COMPANY PLC'S

Management For For

ORDINARY SHARES
DETERMINE THE REISSUE PRICE
RANGE

5. FOR PERRIGO COMPANY PLC TREASURY SHARES

Management For For

APPROVE THE CREATION OF
DISTRIBUTABLE RESERVES BY
REDUCING

6. SOME OR ALL OF PERRIGO COMPANY PLC'S SHARE PREMIUM

Management For For

THE ESTEE LAUDER COMPANIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 518439104 | Meeting Type | Annual |
| Ticker Symbol | EL | Meeting Date | 14-Nov-2014 |
| ISIN | US5184391044 | Agenda | 934079636 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WEI SUN CHRISTIANSON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FABRIZIO FREDA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JANE LAUDER | Management | For | For |
| 1E. | A. LAUDER | Management | For | For |
| | RATIFICATION OF APPOINTMENT OF KPMG | | | |
| 2. | LLP AS INDEPENDENT AUDITORS FOR THE 2015 FISCAL YEAR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

COTY INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 222070203 | Meeting Type | Annual |
| Ticker Symbol | COTY | Meeting Date | 17-Nov-2014 |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

ISIN US2220702037 Agenda 934083495 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LAMBERTUS J.H. BECHT | | For | For |
| | 2 JOACHIM FABER | | For | For |
| | 3 OLIVIER GOUDET | | For | For |
| | 4 PETER HARF | | For | For |
| | 5 ERHARD SCHOEWEL | | For | For |
| | 6 ROBERT SINGER | | For | For |
| | 7 JACK STAHL | | For | For |

APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF AN ADVISORY RESOLUTION ON THE

| | | | | |
|----|---|------------|---------|---------|
| 2. | COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain | Against |
|----|---|------------|---------|---------|

APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF A VOTE ON THE FREQUENCY OF THE ADVISORY

| | | | | |
|----|--|------------|---------|---------|
| 3. | (NON-BINDING) VOTE ON THE COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
|----|--|------------|---------|---------|

RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE

| | | | | |
|----|--|------------|-----|-----|
| 4. | AS COTY INC.'S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING JUNE 30, 2015 | Management | For | For |
|----|--|------------|-----|-----|

CAMPBELL SOUP COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 134429109 | Meeting Type | Annual |
| Ticker Symbol | CPB | Meeting Date | 19-Nov-2014 |
| ISIN | US1344291091 | Agenda | 934083522 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 PAUL R. CHARRON | | For | For |
| | 2 BENNETT DORRANCE | | For | For |
| | 3 LAWRENCE C. KARLSON | | For | For |
| | 4 RANDALL W. LARRIMORE | | For | For |
| | 5 MARC B. LAUTENBACH | | For | For |
| | 6 MARY ALICE D. MALONE | | For | For |
| | 7 SARA MATHEW | | For | For |
| | 8 DENISE M. MORRISON | | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|----|------------------------|-----|-----|
| 9 | CHARLES R. PERRIN | For | For |
| 10 | A. BARRY RAND | For | For |
| 11 | NICK SHREIBER | For | For |
| 12 | TRACEY T. TRAVIS | For | For |
| 13 | ARCHBOLD D. VAN BEUREN | For | For |
| 14 | LES C. VINNEY | For | For |

| | | | | |
|---|---|------------|---------|---------|
| 2 | RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3 | CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | RE-APPROVE THE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN. | Management | For | For |

THE HAIN CELESTIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 405217100 | Meeting Type | Annual |
| Ticker Symbol | HAIN | Meeting Date | 20-Nov-2014 |
| ISIN | US4052171000 | Agenda | 934085348 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 IRWIN D. SIMON | | For | For |
| | 2 RICHARD C. BERKE | | For | For |
| | 3 JACK FUTTERMAN | | For | For |
| | 4 ANDREW R. HEYER | | For | For |
| | 5 ROGER MELTZER | | For | For |
| | 6 SCOTT M. O'NEIL | | For | For |
| | 7 ADRIANNE SHAPIRA | | For | For |
| | 8 LAWRENCE S. ZILAVY | | For | For |
| 2. | TO APPROVE AN AMENDMENT OF THE AMENDED AND RESTATED BY-LAWS OF THE HAIN CELESTIAL GROUP, INC. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE HAIN CELESTIAL GROUP, INC. | Management | For | For |
| 4. | TO APPROVE THE 2015-2019 EXECUTIVE INCENTIVE PLAN. | Management | For | For |
| 5. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE | Management | For | For |

FISCAL
YEAR ENDED JUNE 30, 2014, AS SET
FORTH

IN THE PROXY STATEMENT.
TO APPROVE THE AMENDED AND
RESTATE 2002 LONG TERM
INCENTIVE
AND STOCK AWARD PLAN.

6. Management Against Against

TO RATIFY THE APPOINTMENT OF
ERNST &

YOUNG LLP AS THE COMPANY'S

7. Management For For

REGISTERED INDEPENDENT
ACCOUNTANTS

FOR THE FISCAL YEAR ENDING JUNE
30,
2015.

LIPOSCIENCE, INC.

Security 53630M108

Ticker Symbol LPDX

ISIN US53630M1080

Meeting Type

Special

Meeting Date

20-Nov-2014

Agenda

934089916 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

TO ADOPT THE AGREEMENT AND
PLAN OF
MERGER, DATED AS OF SEPTEMBER
24,
2014, AS IT MAY BE AMENDED FROM
TIME

1. Management For For

TO TIME, BY AND AMONG
LIPOSCIENCE,
INC., LABORATORY CORPORATION
OF

AMERICA HOLDINGS, AND BEAR
ACQUISITION CORP.

TO ADJOURN THE SPECIAL MEETING,
IF
NECESSARY OR APPROPRIATE, TO
SOLICIT

2. Management For For

ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT VOTES AT THE TIME
OF THE
SPECIAL MEETING TO APPROVE THE
PROPOSAL TO ADOPT THE MERGER
AGREEMENT.

3. Management Abstain Against

TO APPROVE, ON A NON-BINDING
ADVISORY
BASIS, "GOLDEN PARACHUTE"
COMPENSATION (AS DEFINED IN THE
REGULATIONS OF THE SECURITIES
AND

EXCHANGE COMMISSION) PAYABLE
TO
CERTAIN OF THE COMPANY'S
EXECUTIVE
OFFICERS IN CONNECTION WITH THE
CONSUMMATION OF THE MERGER.

CSR PLC, CAMBRIDGE

Security G1790J103

Ticker Symbol

ISIN GB0034147388

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

04-Dec-2014

705701868 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | <p>THAT: (A) THE SCHEME OF ARRANGEMENT DATED 12 NOVEMBER 2014 (THE "SCHEME") BE AND IS HEREBY APPROVED; (B) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO FULL EFFECT; (C) THE COMPANY BE RE-REGISTERED AS A PRIVATE COMPANY AND THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE SCHEME SHARES (AS DEFINED IN THE SCHEME); (D) SUBJECT TO AND FORTHWITH UPON THE REDUCTION OF SHARE CAPITAL REFERRED TO IN PARAGRAPH (C) ABOVE AND NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OF THE COMPANY: (I) THE RESERVE ARISING IN THE BOOKS OF ACCOUNT OF THE COMPANY AS A RESULT OF THE CANCELLATION OF THE SCHEME</p> | Management | For | For |

SHARES BE APPLIED IN PAYING UP IN FULL AT PAR SUCH NUMBER OF NEW ORDINARY SHARES OF 0.1 PENCE EACH AS SHALL CONTD CONTD BE EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED, WHICH SHALL BE-ALLOTTED AND ISSUED, CREDITED AS FULLY PAID, TO QUALCOMM GLOBAL TRADING PTE.-LTD. AND/OR ITS NOMINEE(S) IN ACCORDANCE WITH THE TERMS OF THE SCHEME; AND-(II) THE DIRECTORS OF THE COMPANY BE HEREBY AUTHORIZED PURSUANT TO AND IN- ACCORDANCE WITH SECTIONS 549 AND 551 OF THE COMPANIES ACT 2006 TO GIVE EFFECT-TO THIS SPECIAL RESOLUTION AND ACCORDINGLY TO EFFECT THE ALLOTMENT OF THE NEW-ORDINARY SHARES REFERRED TO IN SUB-PARAGRAPH (I) ABOVE; (E) THE ARTICLES OF-ASSOCIATION OF THE COMPANY BE AMENDED ON THE TERMS DESCRIBED IN THE NOTICE OF-THE GENERAL MEETING

CONT

Non-Voting

CSR PLC, CAMBRIDGE

Security G1790J103
 Ticker Symbol
 ISIN GB0034147388

Meeting Type Court Meeting
 Meeting Date 04-Dec-2014
 Agenda 705701870 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN | | Non-Voting | |

"FOR"
AND "AGAINST" ONLY. SHOULD YOU
CHOOSE TO VOTE-ABSTAIN FOR THIS
MEETING THEN YOUR VOTE WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

FOR THE PURPOSE OF CONSIDERING
AND,
1 IF THOUGHT FIT, APPROVING THE
SCHEME

MYRIAD GENETICS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 62855J104 | Meeting Type | Annual |
| Ticker Symbol | MYGN | Meeting Date | 04-Dec-2014 |
| ISIN | US62855J1043 | Agenda | 934087392 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WALTER GILBERT, PH.D. | | For | For |
| | 2 D.H. LANGER, M.D., J.D. | | For | For |
| | 3 LAWRENCE C. BEST | | For | For |
| 2. | TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY'S 2010 EMPLOYEE, DIRECTOR AND CONSULTANT EQUITY INCENTIVE PLAN TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015 TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT | Management | Against | Against |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT | Management | For | For |
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain | Against |

SIGMA-ALDRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 826552101 | Meeting Type | Special |
| Ticker Symbol | SIAL | Meeting Date | 05-Dec-2014 |
| ISIN | US8265521018 | Agenda | 934095096 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED | Management | For | For |

AS OF SEPTEMBER 22, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SIGMA-ALDRICH CORPORATION, A DELAWARE CORPORATION ("SIGMA-ALDRICH"), MERCK KGAA, DARMSTADT, GERMANY, A GERMAN CORPORATION WITH GENERAL PARTNERS ("PARENT"), AND MARIO II FINANCE CORP., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PARENT. THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR

2. SIGMA-ALDRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.
3. UNITED NATURAL FOODS, INC.

Management Abstain Against

Management For For

Security 911163103
 Ticker Symbol UNFI
 ISIN US9111631035

Meeting Type Annual
 Meeting Date 17-Dec-2014
 Agenda 934093218 - Management

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MICHAEL S. FUNK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GAIL A. GRAHAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES P. HEFFERNAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN L. SPINNER | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 1, 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |
| 5. | APPROVAL OF AMENDMENTS TO OUR CERTIFICATE OF INCORPORATION AND BYLAWS TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 6. | STOCKHOLDER PROPOSAL ON POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVE OFFICERS UPON A CHANGE IN CONTROL. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING INTERNAL PAY EQUITY RATIOS AND A CAP ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

WALGREEN CO.

Security 931422109

Meeting Type

Special

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | WAG | Meeting Date | 29-Dec-2014 |
| ISIN | US9314221097 | Agenda | 934105001 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014, PURSUANT TO WHICH ONTARIO MERGER SUB, INC. WILL MERGE WITH AND INTO WALGREEN CO. (THE "REORG MERGER") AND WALGREEN CO. WILL SURVIVE THE REORG MERGER AS A WHOLLY OWNED SUBSIDIARY OF WALGREENS BOOTS ALLIANCE, INC., AND TO APPROVE AND ADOPT THE REORG MERGER AND THE REORGANIZATION (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) (THE "REORGANIZATION PROPOSAL").</p> | Management | For | For |
| 2. | <p>TO APPROVE THE ISSUANCE, IN A PRIVATE PLACEMENT, OF SHARES OF (A) IF THE REORGANIZATION PROPOSAL IS APPROVED AND THE REORGANIZATION COMPLETED, WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK OR (B) IF THE REORGANIZATION PROPOSAL IS NOT APPROVED OR THE REORGANIZATION IS NOT OTHERWISE COMPLETED, WALGREEN CO. COMMON STOCK, IN EITHER CASE TO THE SELLERS (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) IN CONNECTION WITH THE COMPLETION OF THE STEP</p> | Management | For | For |

2

ACQUISITION (AS DEFINED IN THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE REORGANIZATION PROPOSAL OR THE SHARE ISSUANCE PROPOSAL.

3. Management For For

MEDTRONIC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 585055106 | Meeting Type | Special |
| Ticker Symbol | MDT | Meeting Date | 06-Jan-2015 |
| ISIN | US5850551061 | Agenda | 934104364 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT, DATED AS OF JUNE 15, 2014, AMONG MEDTRONIC, INC., COVIDIEN PLC, MEDTRONIC HOLDINGS LIMITED (FORMERLY KNOWN AS KALANI I LIMITED), MAKANI II LIMITED, AVIATION ACQUISITION CO., INC. AND AVIATION MERGER SUB, LLC AND APPROVE THE REVISED MEMORANDUM AND ARTICLES OF ASSOCIATION OF NEW MEDTRONIC. TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF MEDTRONIC HOLDINGS LIMITED TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF MEDTRONIC HOLDINGS LIMITED. | Management | For | For |
| 2. | HOLDINGS LIMITED TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF MEDTRONIC HOLDINGS LIMITED. | Management | For | For |

3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN MEDTRONIC, INC. AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION. TO APPROVE ANY MOTION TO ADJOURN THE MEDTRONIC, INC. SPECIAL MEETING TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEDTRONIC, INC. SPECIAL MEETING TO
4. ADOPT THE PLAN OF MERGER CONTAINED IN THE TRANSACTION AGREEMENT AND APPROVE THE REVISED MEMORANDUM AND ARTICLES OF ASSOCIATION OF MEDTRONIC HOLDINGS LIMITED, (II) TO PROVIDE TO MEDTRONIC, INC. SHAREHOLDERS IN ADVANCE OF THE MEDTRONIC, INC. SPECIAL MEETING ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

Management For For

Management For For

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2554F113 | Meeting Type | Special |
| Ticker Symbol | COV | Meeting Date | 06-Jan-2015 |
| ISIN | IE00B68SQD29 | Agenda | 934104542 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVAL OF THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 2. | CANCELLATION OF COVIDIEN SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 3. | DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF | Management | For | For |

- | | | | | |
|----|---|------------|----------------|-----|
| 4. | RESERVES. AMENDMENT TO ARTICLES OF ASSOCIATION. | Management | For | For |
| 5. | CREATION OF DISTRIBUTABLE RESERVES OF NEW MEDTRONIC. | Management | For | For |
| 6. | APPROVAL ON AN ADVISORY BASIS OF SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN COVIDIEN AND ITS NAMED EXECUTIVE OFFICERS. | Management | For | For |

COVIDIEN PLC

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | G2554F105 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 06-Jan-2015 |
| ISIN | | Agenda | 934104554 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|----------------|------------------------|
| 1. | TO APPROVE THE SCHEME OF ARRANGEMENT. | Management | For | For |

CAREFUSION CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 14170T101 | Meeting Type | Special |
| Ticker Symbol | CFN | Meeting Date | 21-Jan-2015 |
| ISIN | US14170T1016 | Agenda | 934113705 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT & PLAN OF MERGER, DATED AS OF 5-OCT-2014 (THE "MERGER AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY & AMONG CAREFUSION CORPORATION (THE "COMPANY"), A DELAWARE CORPORATION, BECTON, DICKINSON & COMPANY, A NEW JERSEY CORPORATION, & GRIFFIN SUB, INC. A DELAWARE CORPORATION & A WHOLLY-OWNED SUBSIDIARY OF BECTON, DICKINSON AND COMPANY. | Management | For | For |
| 2. | APPROVAL, BY ADVISORY (NON-BINDING) | Management | For | For |

VOTE, ON CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.

3. Management ~~For~~ For

GENTIVA HEALTH SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37247A102 | Meeting Type | Special |
| Ticker Symbol | GTIV | Meeting Date | 22-Jan-2015 |
| ISIN | US37247A1025 | Agenda | 934112145 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG GENTIVA HEALTH SERVICES, INC., A DELAWARE CORPORATION, KINDRED HEALTHCARE, INC., A DELAWARE CORPORATION, AND KINDRED HEALTHCARE DEVELOPMENT 2, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF KINDRED HEALTHCARE, INC. APPROVAL, BY ADVISORY (NON-BINDING) VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR GENTIVA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 2. | VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

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

3. Management For For

GENTIVA HEALTH SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37247A102 | Meeting Type | Special |
| Ticker Symbol | GTIV | Meeting Date | 22-Jan-2015 |
| ISIN | US37247A1025 | Agenda | 934113919 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG GENTIVA HEALTH SERVICES, INC., A DELAWARE CORPORATION, KINDRED HEALTHCARE, INC., A DELAWARE CORPORATION, AND KINDRED HEALTHCARE DEVELOPMENT 2, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF KINDRED HEALTHCARE, INC. APPROVAL, BY ADVISORY (NON-BINDING) VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR GENTIVA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 2. | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF | Management | For | For |
| 3. | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF | Management | For | For |

THE SPECIAL MEETING TO ADOPT
THE
MERGER AGREEMENT.

ENERGIZER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29266R108 | Meeting Type | Annual |
| Ticker Symbol | ENR | Meeting Date | 26-Jan-2015 |
| ISIN | US29266R1086 | Agenda | 934109530 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: BILL G. ARMSTRONG | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: J. PATRICK MULCAHY | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - PALM OIL SOURCING | Shareholder | Against | For |

NUTRACEUTICAL INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 67060Y101 | Meeting Type | Annual |
| Ticker Symbol | NUTR | Meeting Date | 26-Jan-2015 |
| ISIN | US67060Y1010 | Agenda | 934113262 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL D. BURKE | | For | For |
| | 2 JAMES D. STICE | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

BECTON, DICKINSON AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 075887109 | Meeting Type | Annual |
| Ticker Symbol | BDX | Meeting Date | 27-Jan-2015 |
| ISIN | US0758871091 | Agenda | 934110482 - Management |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HENRY P. BECTON, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CATHERINE M. BURZIK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD F. DEGRAAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: VINCENT A. FORLENZA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CLAIRE M. FRASER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTOPHER JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GARY A. MECKLENBURG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES F. ORR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: CLAIRE POMEROY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: REBECCA W. RIMEL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: BERTRAM L. SCOTT | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON ANIMAL TESTING. | Shareholder | Against | For |

SALLY BEAUTY HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 79546E104 | Meeting Type | Annual |
| Ticker Symbol | SBH | Meeting Date | 29-Jan-2015 |
| ISIN | US79546E1047 | Agenda | 934108590 - Management |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KATHERINE BUTTON BELL | | For | For |
| | 2 JOHN R. GOLLIHER | | For | For |
| | 3 ROBERT R. MCMASTER | | For | For |
| | 4 SUSAN R. MULDER | | For | For |
| | 5 EDWARD W. RABIN | | For | For |
| | 6 GARY G. WINTERHALTER | | For | For |

RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS INCLUDED IN

| | | | | |
|----|---|------------|-----|-----|
| 2. | THE SALLY BEAUTY HOLDINGS AMENDED AND RESTATED 2010 OMNIBUS INCENTIVE PLAN. | Management | For | For |
|----|---|------------|-----|-----|

RATIFICATION OF THE SELECTION OF KPMG

| | | | | |
|----|---|------------|-----|-----|
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2015. | Management | For | For |
|----|---|------------|-----|-----|

POST HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 737446104 | Meeting Type | Annual |
| Ticker Symbol | POST | Meeting Date | 29-Jan-2015 |
| ISIN | US7374461041 | Agenda | 934108665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 WILLIAM P. STIRITZ | | For | For |
| | 2 JAY W. BROWN | | For | For |
| | 3 EDWIN H. CALLISON | | For | For |

APPROVAL OF INCREASES IN THE NUMBER

| | | | | |
|---|--|------------|-----|-----|
| 2 | OF SHARES OF OUR COMMON STOCK ISSUABLE UPON CONVERSION OF OUR 2.5% | Management | For | For |
|---|--|------------|-----|-----|

SERIES C CUMULATIVE PERPETUAL CONVERTIBLE PREFERRED STOCK.

RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR

| | | | | |
|---|--|------------|-----|-----|
| 3 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. | Management | For | For |
|---|--|------------|-----|-----|

| | | | | |
|---|--|------------|-----|-----|
| 4 | | Management | For | For |
|---|--|------------|-----|-----|

ADVISORY VOTE ON EXECUTIVE
COMPENSATION.

MYLAN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 628530107 | Meeting Type | Special |
| Ticker Symbol | MYL | Meeting Date | 29-Jan-2015 |
| ISIN | US6285301072 | Agenda | 934114682 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVAL OF THE AMENDED AND RESTATED BUSINESS TRANSFER AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 4, 2014, BY AND AMONG MYLAN, INC. ("MYLAN"), NEW MOON B.V., MOON OF PA INC., AND ABBOTT LABORATORIES (THE "BUSINESS TRANSFER AGREEMENT"). APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN MYLAN AND ITS | Management | For | For |
| 2. | NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE BUSINESS TRANSFER AGREEMENT. ADJOURNMENT OF THE SPECIAL MEETING, | Management | For | For |
| 3. | IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE BUSINESS TRANSFER AGREEMENT. | Management | For | For |

INGLES MARKETS, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 457030104 | Meeting Type | Annual |
| Ticker Symbol | IMKTA | Meeting Date | 03-Feb-2015 |
| ISIN | US4570301048 | Agenda | 934111535 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR 1 ERNEST E. FERGUSON | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

2 BRENDA S. TUDOR For For
 2. STOCKHOLDER PROPOSAL ON Shareholder Against For
 INDEPENDENT BOARD CHAIRMAN.

ARAMARK

Security 03852U106 Meeting Type Annual
 Ticker Symbol ARMK Meeting Date 03-Feb-2015
 ISIN US03852U1060 Agenda 934116167 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ERIC J. FOSS | | For | For |
| | 2 TODD M. ABBRECHT | | For | For |
| | 3 LAWRENCE T. BABBIO, JR. | | For | For |
| | 4 DAVID A. BARR | | For | For |
| | 5 PIERRE-OLIVIER BECKERS | | For | For |
| | 6 LEONARD S. COLEMAN, JR. | | For | For |
| | 7 IRENE M. ESTEVES | | For | For |
| | 8 DANIEL J. HEINRICH | | For | For |
| | 9 SANJEEV MEHRA | | For | For |
| | 10 STEPHEN P. MURRAY | | For | For |
| | 11 STEPHEN SADOVE | | For | For |

2. TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 2, 2015. Management For For

3. TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS. Management For For

4. TO DETERMINE, IN A NON-BINDING ADVISORY VOTE, WHETHER A NON-BINDING STOCKHOLDER VOTE TO APPROVE THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. Management Year For

SURMODICS, INC.

Security 868873100 Meeting Type Annual
 Ticker Symbol SRDX Meeting Date 10-Feb-2015
 ISIN US8688731004 Agenda 934113123 - Management

Item Proposal Vote

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | Proposed by | Vote | For/Against Management |
|----|---|------------|------------------------|
| 1. | DIRECTOR | Management | |
| | 1 DAVID R. DANTZKER, M.D. | For | For |
| | 2 GARY R. MAHARAJ | For | For |
| | 3 TIMOTHY S. NELSON | For | For |
| 2. | SET THE NUMBER OF DIRECTORS AT NINE (9). | Management | For |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SURMODICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For |
| 4. | TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For |

COVANCE INC.

Security 222816100

Ticker Symbol CVD

ISIN US2228161004

Meeting Type

Meeting Date

Agenda

Special

18-Feb-2015

934120128 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2014, AMONG LABORATORY CORPORATION OF AMERICA HOLDINGS ("LABCORP"), NEON MERGER SUB INC., A SUBSIDIARY OF LABCORP, AND COVANCE INC. (THE "AGREEMENT AND PLAN OF MERGER"). | Management | For | For |
| 2. | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO COVANCE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Meeting Type

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|---------------|--------------|--------------|---------------------------------------|
| Ticker Symbol | | Meeting Date | ExtraOrdinary General Meeting |
| ISIN | IT0003826473 | Agenda | 27-Feb-2015 705803559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 422266 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PROPOSAL TO VERIFY AND ACKNOWLEDGE THAT THE TEN-YEAR SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE ("PARAGRAPH B") APPROVED BY | Non-Voting | | |
| 1 | THE EXTRAORDINARY SHAREHOLDERS' MEETING ON MARCH 1, 2005 RUNS FROM MARCH 1, 2005 AND EXPIRES ON MARCH 1, 2015 | Management | Against | Against |
| 2 | PROPOSAL, FOR THE REASONS EXPLAINED ON THE REPORT OF THE BOARD OF DIRECTORS, PREPARED PURSUANT TO ARTICLE 125 TER OF THE UNIFORM FINANCIAL CODE, TO EXTEND BY [FIVE] ADDITIONAL YEARS, I.E., FROM MARCH 1, 2015 TO [MARCH 1, 2020] THE OFFICIAL SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF PARMALAT S.P.A. ON MARCH 1, | Management | Against | Against |

2005, FOR THE PART RESERVED FOR
THE
CHALLENGING CREDITORS, THE
CONDITIONAL CREDITORS AND THE
LATE-
FILING CREDITORS REFERRED TO IN
PARAGRAPHS "B.1.1," "B.1.2," "B.2"
AND "H"
OF THE ABOVEMENTIONED
RESOLUTION,
AND FOR ITS IMPLEMENTATION BY
THE
BOARD OF DIRECTORS, ALSO WITH
REGARD TO THE WARRANTS
REFERRED TO
IN PARAGRAPH 6 BELOW
PROPOSAL CONSISTED WITH THE
FOREGOING TERMS OF THIS
RESOLUTION,
TO AMEND ARTICLE 5) OF THE
COMPANY
BYLAWS, SECOND SENTENCE OF
PARAGRAPH B) AND INSERT THE
FOLLOWING SENTENCES: A)
[OMISSIS] B)
"CARRY OUT A FURTHER CAPITAL
INCREASE THAT, AS AN EXCEPTION
TO THE
REQUIREMENTS OF ARTICLE 2441,
SECTION
SIX, OF THE ITALIAN CIVIL CODE,
WILL BE
ISSUED WITHOUT REQUIRING
ADDITIONAL
PAID-IN CAPITAL, WILL BE
DIVISIBLE, WILL
NOT BE SUBJECT TO THE
PREEMPTIVE
RIGHT OF THE SOLE SHAREHOLDER,
WILL
BE CARRIED OUT BY THE BOARD OF
DIRECTORS OVER TEN YEARS
(DEADLINE
EXTENDED FOR FIVE YEARS ON
[FEBRUARY
27, 2016], AS SPECIFIED BELOW) IN
MULTIPLE INSTALLMENTS, EACH OF
WHICH
WILL ALSO BE DIVISIBLE, AND WILL
BE
EARMARKED AS FOLLOWS:"

3

Management For For

[OMISSIS] C)
"THE EXTRAORDINARY
SHAREHOLDERS'
MEETING OF [FEBRUARY 27, 2015]
AGREED
TO EXTEND THE SUBSCRIPTION
DEADLINE
FOR THE CAPITAL INCREASE
REFERRED TO
ABOVE, IN PARAGRAPH B) OF THIS
ARTICLE,
FOR AN ADDITIONAL 5 YEARS,
COUNTING
FROM MARCH 1, 2015,
CONSEQUENTLY
EXTENDING THE DURATION OF THE
POWERS DELEGATED TO THE BOARD
OF
DIRECTORS TO IMPLEMENT THE
ABOVEMENTIONED CAPITAL
INCREASE."

[OMISSIS]
PROPOSAL TO REQUIRE THAT THE
SUBSCRIPTION OF THE SHARES OF
"PARMALAT S.P.A." BY PARTIES
WHO,
BECAUSE OF THE EVENTS
MENTIONED IN
SECTION 9.3, LETTERS II), III) AND IV),
OF
THE PARMALAT PROPOSAL OF
COMPOSITION WITH CREDITORS
WILL BE
RECOGNIZED AS CREDITORS OF
"PARMALAT S.P.A." AFTER MARCH 1,
2015
AND UP TO [MARCH 1, 2020], BE
CARRIED
OUT NOT LATER THAN [12] MONTHS
FROM
THE DATES SET FORTH IN THE
ABOVEMENTIONED SECTION 9.3,
LETTERS
II), III) AND IV), OF THE PARMALAT
PROPOSAL OF COMPOSITION WITH
CREDITORS, IT BEING UNDERSTOOD
THAT
ONCE THIS DEADLINE EXPIRES THE
SUBSCRIPTION RIGHT SHALL BE
EXTINGUISHED

4

Management Against Against

5

Management For For

PROPOSAL TO PROVIDE THE BOARD
OF
DIRECTORS WITH A MANDATE TO
IMPLEMENT THE FOREGOING TERMS
OF
THIS RESOLUTION AND FILE WITH
THE
COMPANY REGISTER THE UPDATED
VERSION OF THE COMPANY
BYLAWS, AS
APPROVED ABOVE

6 PROPOSAL TO PROVIDE THE BOARD Management Against Against

OF
DIRECTORS WITH A MANDATE TO: A)
ADOPT
REGULATIONS FOR THE AWARD OF
WARRANTS ALSO TO PARTIES WHO,
BECAUSE OF THE EVENTS
MENTIONED IN
SECTION 9.3, LETTERS II), III) AND IV),
OF
THE PARMALAT PROPOSAL OF
COMPOSITION WITH CREDITORS
WILL BE
RECOGNIZED AS CREDITORS OF
"PARMALAT S.P.A." AFTER
DECEMBER 31,
2015 AND UP TO [MARCH 1, 2020],
AND
REQUEST THE AWARD OF THE
WARRANTS
WITHIN [12] MONTHS FROM THE
FROM THE
DATES SET FORTH IN THE
ABOVEMENTIONED SECTION 9.3,
LETTERS
II), III) AND IV), OF THE PARMALAT
PROPOSAL OF COMPOSITION WITH
CREDITORS, IT BEING UNDERSTOOD
THAT
THE ABOVEMENTIONED
REGULATIONS
SHALL SUBSTANTIVELY REFLECT
THE
CONTENT OF THE WARRANT
REGULATIONS
CURRENTLY IN EFFECT, PROVIDING
THE
WARRANT SUBSCRIBERS WITH THE
RIGHT
TO EXERCISE THE SUBSCRIPTION

RIGHTS
 CONVEYED BY THE WARRANTS UP
 TO
 [MARCH 1, 2020]; B) REQUEST
 LISTING OF
 THE ABOVEMENTIONED WARRANTS
 AND
 CARRY OUT THE REQUIRED FILINGS
 PURSUANT TO ARTICLE 11.1 OF THE
 PARMALAT PROPOSAL OF
 COMPOSITION
 WITH CREDITORS

AMERISOURCEBERGEN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03073E105 | Meeting Type | Annual |
| Ticker Symbol | ABC | Meeting Date | 05-Mar-2015 |
| ISIN | US03073E1055 | Agenda | 934118642 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ORNELLA BARRA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN H. COLLIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS R. CONANT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD W. GOCHNAUER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD C. GOZON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LON R. GREENBERG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KATHLEEN W. HYLE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL J. LONG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: HENRY W. MCGEE | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

4. STOCKHOLDER PROPOSAL TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. Shareholder Against For

ACTAVIS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0083B108 | Meeting Type | Special |
| Ticker Symbol | ACT | Meeting Date | 10-Mar-2015 |
| ISIN | IE00BD1NQJ95 | Agenda | 934122499 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 1. | APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2014, AMONG ACTAVIS PLC ("ACTAVIS"), | Management | For | For |
|----|---|------------|-----|-----|

AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "ACTAVIS SHARE ISSUANCE PROPOSAL").

| | | | | |
|----|--|------------|-----|-----|
| 2. | APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO ANOTHER | Management | For | For |
|----|--|------------|-----|-----|

TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL.

ALLERGAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 018490102 | Meeting Type | Special |
| Ticker Symbol | AGN | Meeting Date | 10-Mar-2015 |
| ISIN | US0184901025 | Agenda | 934122502 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|---|------------|-----|-----|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER | Management | For | For |
|---|---|------------|-----|-----|

16,
2014, AS IT MAY BE AMENDED FROM
TIME
TO TIME (THE "MERGER
AGREEMENT"), BY
AND AMONG ACTAVIS PLC,
AVOCADO
ACQUISITION INC. AND ALLERGAN,
INC. (THE
"MERGER PROPOSAL").
TO APPROVE THE ADJOURNMENT OF
THE
MEETING TO ANOTHER DATE AND
PLACE IF

2 NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL. Management ~~For~~ For

3 TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO ALLERGAN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. Management ~~For~~ For

THE COOPER COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 216648402 | Meeting Type | Annual |
| Ticker Symbol | COO | Meeting Date | 16-Mar-2015 |
| ISIN | US2166484020 | Agenda | 934122829 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A. THOMAS BENDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JODY S. LINDELL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GARY S. PETERSMEYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN ROSENBERG | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. WEISS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D. | Management | For | For |

- RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
2. FOR THE COOPER COMPANIES, INC. FOR THE FISCAL YEAR ENDING OCTOBER 31, 2015.
- AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.
- 3.

MALLINCKRODT PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5785G107 | Meeting Type | Annual |
| Ticker Symbol | MNK | Meeting Date | 19-Mar-2015 |
| ISIN | IE00BBGT3753 | Agenda | 934120700 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MELVIN D. BOOTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DON M. BAILEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J. MARTIN CARROLL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIANE H. GULYAS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NANCY S. LURKER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOANN A. REED | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANGUS C. RUSSELL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: VIRGIL D. THOMPSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK C. TRUDEAU | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: KNEELAND C. YOUNGBLOOD, M.D. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 2. | APPROVE, IN A NON-BINDING VOTE, THE APPOINTMENT OF THE INDEPENDENT | Management | For | For |

| | | | |
|-----|--|------------|---------|
| | AUDITORS AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | | |
| | APPROVE, IN A NON-BINDING ADVISORY | | |
| 3. | VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | For |
| | APPROVE THE AMENDED AND RESTATED | | |
| 4. | MALLINCKRODT PHARMACEUTICALS STOCK AND INCENTIVE PLAN. | Management | Against |
| | AUTHORIZE THE COMPANY AND/OR ANY | | |
| 5. | SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Management | For |
| | AUTHORIZE THE PRICE RANGE AT WHICH | | |
| S6. | THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION). | Management | For |
| | AUTHORIZE THE BOARD TO DETERMINE | | |
| 7. | WHETHER TO HOLD THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS AT A LOCATION OUTSIDE OF IRELAND. | Management | For |

SUNTORY BEVERAGE & FOOD LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | J78186103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Mar-2015 |
| ISIN | JP3336560002 | Agenda | 705863783 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Management | For | For |
| 2.1 | Appoint a Director Torii, Nobuhiro | Management | For | For |
| 2.2 | Appoint a Director Kakimi, Yoshihiko | Management | For | For |
| 2.3 | Appoint a Director Kogo, Saburo | Management | For | For |
| 2.4 | Appoint a Director Kurihara, Nobuhiro | Management | For | For |
| 2.5 | Appoint a Director Tsuchida, Masato | Management | For | For |
| 2.6 | Appoint a Director Kamada, Yasuhiko | Management | For | For |
| 2.7 | Appoint a Director Hizuka, Shinichiro | Management | For | For |
| 2.8 | Appoint a Director Inoue, Yukari | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|--|------------|-----|
| 3 | Amend Articles to: Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors | Management | For |
| 4.1 | Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro | Management | For |
| 4.2 | Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko | Management | For |
| 4.3 | Appoint a Director except as Supervisory Committee Members Kogo, Saburo | Management | For |
| 4.4 | Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro | Management | For |
| 4.5 | Appoint a Director except as Supervisory Committee Members Tsuchida, Masato | Management | For |
| 4.6 | Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko | Management | For |
| 4.7 | Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro | Management | For |
| 4.8 | Appoint a Director except as Supervisory Committee Members Inoue, Yukari | Management | For |
| 5.1 | Appoint a Director as Supervisory Committee Members Hattori, Seiichiro | Management | For |
| 5.2 | Appoint a Director as Supervisory Committee Members Uehara, Yukihiro | Management | For |
| 5.3 | Appoint a Director as Supervisory Committee Members Uchida, Harumichi | Management | For |
| 6 | Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro | Management | For |
| 7 | Amend the Compensation to be received by Directors except as Supervisory Committee Members | Management | For |
| 8 | Amend the Compensation to be received by Directors as Supervisory Committee Members | Management | For |

SMITH & NEPHEW PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 83175M205 | Meeting Type | Annual |
| Ticker Symbol | SNN | Meeting Date | 09-Apr-2015 |
| ISIN | US83175M2052 | Agenda | 934137159 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS | Management | For | |
| 2. | | Management | For | |

TO APPROVE THE DIRECTORS'
REMUNERATION REPORT
(EXCLUDING
POLICY)

- | | | | |
|-----|---|------------|---------|
| 3. | TO DECLARE A FINAL DIVIDEND | Management | For |
| 4. | ELECTION OF DIRECTOR: VINITA BALI | Management | For |
| 5. | ELECTION OF DIRECTOR: IAN BARLOW | Management | For |
| 6. | ELECTION OF DIRECTOR: OLIVIER BOHUON | Management | For |
| 7. | ELECTION OF DIRECTOR: THE RT. HON | Management | For |
| 8. | BARONESS VIRGINIA BOTTOMLEY ELECTION OF DIRECTOR: JULIE BROWN | Management | For |
| 9. | ELECTION OF DIRECTOR: ERIK ENGSTROM | Management | For |
| 10. | ELECTION OF DIRECTOR: MICHAEL FRIEDMAN | Management | For |
| 11. | ELECTION OF DIRECTOR: BRIAN LARCOMBE | Management | For |
| 12. | ELECTION OF DIRECTOR: JOSEPH PAPA | Management | For |
| 13. | ELECTION OF DIRECTOR: ROBERTO QUARTA | Management | For |
| 14. | TO APPOINT THE AUDITOR | Management | For |
| 15. | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE | Management | For |
| 16. | AUDITOR TO RENEW THE DIRECTORS' AUTHORITY TO | Management | For |
| 17. | ALLOT SHARES TO RENEW THE DIRECTORS' AUTHORITY | Management | Against |
| 18. | FOR THE DISAPPLICATION OF THE PRE- EMPTION RIGHTS | Management | For |
| 19. | TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES TO AUTHORISE GENERAL MEETINGS TO BE | Management | For |
| | HELD ON 14 CLEAR DAYS' NOTICE | | |

HUMANA INC.

Security 444859102

Ticker Symbol HUM

ISIN US4448591028

Meeting Type

Meeting Date

Agenda

Annual

16-Apr-2015

934132387 - Management

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2015 PROXY STATEMENT. | Management | For | For |

CIGNA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 125509109 | Meeting Type | Annual |
| Ticker Symbol | CI | Meeting Date | 22-Apr-2015 |
| ISIN | US1255091092 | Agenda | 934136525 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JOHN M. PARTRIDGE | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: JAMES E. ROGERS | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ERIC C. WISEMAN | Management | For | For |
| 2. | | Management | For | For |

ADVISORY APPROVAL OF CIGNA'S
EXECUTIVE COMPENSATION.
RATIFICATION OF THE
APPOINTMENT OF

3. PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.

CALAVO GROWERS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 128246105 | Meeting Type | Annual |
| Ticker Symbol | CVGW | Meeting Date | 22-Apr-2015 |
| ISIN | US1282461052 | Agenda | 934138961 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LECIL E. COLE | | For | For |
| | 2 GEORGE H. BARNES | | For | For |
| | 3 JAMES D. HELIN | | For | For |
| | 4 DONALD M. SANDERS | | For | For |
| | 5 MARC L. BROWN | | For | For |
| | 6 MICHAEL A. DIGREGORIO | | For | For |
| | 7 SCOTT VAN DER KAR | | For | For |
| | 8 J. LINK LEAVENS | | For | For |
| | 9 DORCAS H. THILLE | | For | For |
| | 10 JOHN M. HUNT | | For | For |
| | 11 EGIDIO CARBONE, JR. | | For | For |
| | 12 HAROLD EDWARDS | | For | For |
| | 13 STEVEN HOLLISTER | | For | For |

RATIFICATION OF APPOINTMENT OF
ERNST

2. & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR

ENDING OCTOBER 31, 2015
ADVISORY VOTE APPROVING THE
EXECUTIVE COMPENSATION

3. DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 23-Apr-2015 |
| ISIN | US4781601046 | Agenda | 934134761 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: D. SCOTT DAVIS | | |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Management | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | Management | For |
| 1E. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For |
| 1F. | ELECTION OF DIRECTOR: MARK B. MCCLELLAN | Management | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For |
| 1J. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | Management | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For |
| 4. | SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS | Shareholder | Against |
| 5. | SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder | Against |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 23-Apr-2015 |
| ISIN | US7170811035 | Agenda | 934135927 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|--|-------------|---------|-----|
| 1D. | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES C. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES | Shareholder | Against | For |

KELLOGG COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 487836108 | Meeting Type | Annual |
| Ticker Symbol | K | Meeting Date | 24-Apr-2015 |
| ISIN | US4878361082 | Agenda | 934135749 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BENJAMIN CARSON | | For | For |
| | 2 JOHN DILLON | | For | For |
| | 3 ZACHARY GUND | | For | For |
| | 4 JIM JENNESS | | For | For |
| | 5 DON KNAUSS | | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

FISCAL
YEAR 2015.
SHAREOWNER PROPOSAL, IF
PROPERLY

4. PRESENTED AT THE MEETING, TO ADOPT
SIMPLE MAJORITY VOTE.

ABBOTT LABORATORIES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 002824100 | Meeting Type | Annual |
| Ticker Symbol | ABT | Meeting Date | 24-Apr-2015 |
| ISIN | US0028241000 | Agenda | 934135977 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 S.E. BLOUNT | | For | For |
| | 4 W.J. FARRELL | | For | For |
| | 5 E.M. LIDDY | | For | For |
| | 6 N. MCKINSTRY | | For | For |
| | 7 P.N. NOVAKOVIC | | For | For |
| | 8 W.A. OSBORN | | For | For |
| | 9 S.C. SCOTT III | | For | For |
| | 10 G.F. TILTON | | For | For |
| | 11 M.D. WHITE | | For | For |

2. RATIFICATION OF ERNST & YOUNG
LLP AS AUDITORS
SAY ON PAY - AN ADVISORY VOTE

3. TO APPROVE EXECUTIVE
COMPENSATION

4. SHAREHOLDER PROPOSAL -
GENETICALLY MODIFIED INGREDIENTS
SHAREHOLDER PROPOSAL -

5. INDEPENDENT
BOARD CHAIRMAN

FMC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 302491303 | Meeting Type | Annual |
| Ticker Symbol | FMC | Meeting Date | 28-Apr-2015 |
| ISIN | US3024913036 | Agenda | 934149471 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: EDUARDO E. CORDEIRO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. PETER D'ALOIA | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|---|------------|-----|-----|
| 1C. | ELECTION OF DIRECTOR: C. SCOTT GREER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: K'LYNNE JOHNSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PAUL J. NORRIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM H. POWELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: VINCENT R. VOLPE, JR. | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. | Management | For | For |

SHIRE PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 82481R106 | Meeting Type | Annual |
| Ticker Symbol | SHPG | Meeting Date | 28-Apr-2015 |
| ISIN | US82481R1068 | Agenda | 934156553 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 74 TO 101 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED DECEMBER 31, 2014. | Management | For | For |
| 3. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 78 TO 86 OF THE DIRECTORS' REMUNERATION REPORT, TO TAKE EFFECT AFTER THE END OF THE ANNUAL GENERAL MEETING ON APRIL 28, 2015. | Management | For | For |
| 4. | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR. | Management | For | For |

- | | | | | |
|-----|---|------------|--------------------|---------|
| 5. | TO RE-ELECT WILLIAM BURNS AS A DIRECTOR. | Management | For | For |
| 6. | TO RE-ELECT DR. STEVEN GILLIS AS A DIRECTOR. | Management | For | For |
| 7. | TO RE-ELECT DR. DAVID GINSBURG AS A DIRECTOR. | Management | For | For |
| 8. | TO RE-ELECT DAVID KAPPLER AS A DIRECTOR. | Management | For | For |
| 9. | TO RE-ELECT SUSAN KILSBY AS A DIRECTOR. | Management | For | For |
| 10. | TO RE-ELECT ANNE MINTO AS A DIRECTOR. | Management | For | For |
| 11. | TO RE-ELECT DR. FLEMMING ORNSKOV AS A DIRECTOR. | Management | For | For |
| 12. | TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY. | Management | For | For |
| 13. | TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR. THAT THE SHIRE LONG TERM INCENTIVE PLAN 2015 (THE "LTIP"), THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN APPENDIX 1 TO THE NOTICE OF ANNUAL GENERAL MEETING, AND THE RULES WHICH ARE PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND THE DIRECTORS BE AUTHORIZED TO ESTABLISH SUCH FURTHER PLANS BASED ON THE LTIP AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN OTHER COUNTRIES, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR ... (DUE TO | Management | For | For |
| 14. | | Management | Abstain | Against |

- SPACE
LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
THAT THE SHIRE GLOBAL EMPLOYEE STOCK PURCHASE PLAN (THE "GESPP") THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN APPENDIX 1 TO THE NOTICE OF ANNUAL GENERAL MEETING, AND THE RULES WHICH ARE PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND THE
15. DIRECTORS BE AUTHORIZED TO ESTABLISH FURTHER PLANS BASED ON THE GESPP AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN OTHER COUNTRIES, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)
16. THAT THE AUTHORITY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")) CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (B) OF THE ARTICLES BE RENEWED AND FOR THIS PURPOSE THE AUTHORIZED ALLOTMENT AMOUNT SHALL BE: (A) 9,854,436 OF RELEVANT SECURITIES; (B) SOLELY IN CONNECTION WITH AN ALLOTMENT PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN THE ARTICLES, BUT ONLY IF AND TO
- Management Abstain Against
- Management Abstain Against

- THE
EXTENT THAT SUCH OFFER IS ... (DUE
TO
SPACE LIMITS, SEE PROXY
MATERIAL FOR
FULL PROPOSAL)
THAT SUBJECT TO THE PASSING OF
RESOLUTION 16, THE AUTHORITY TO
ALLOT
EQUITY SECURITIES (AS DEFINED IN
THE
COMPANY'S ARTICLES) WHOLLY FOR
CASH,
CONFERRED ON THE DIRECTORS BY
ARTICLE 10 PARAGRAPH (D) OF THE
ARTICLES, BE RENEWED AND FOR
THIS
PURPOSE THE NON PRE-EMPTIVE
AMOUNT
17. (AS DEFINED IN THE ARTICLES) Management Abstain Against
SHALL BE
1,500,444 AND THE ALLOTMENT
PERIOD
SHALL BE THE PERIOD
COMMENCING ON
APRIL 28, 2015, AND ENDING ON THE
EARLIER OF JULY 27, 2016, OR THE
CONCLUSION OF THE ANNUAL
GENERAL
MEETING ... (DUE TO SPACE LIMITS,
SEE
PROXY MATERIAL FOR FULL
PROPOSAL)
THAT THE COMPANY BE AND IS
HEREBY
GENERALLY AND
UNCONDITIONALLY
AUTHORIZED: (A) PURSUANT TO
ARTICLE 57
OF THE COMPANIES (JERSEY) LAW
1991 TO
18. Management Abstain Against
MAKE MARKET PURCHASES OF
ORDINARY
SHARES IN THE CAPITAL OF THE
COMPANY,
PROVIDED THAT: (1) THE MAXIMUM
NUMBER
OF ORDINARY SHARES HEREBY
AUTHORIZED TO BE PURCHASED IS
59,126,620; (2) THE MINIMUM PRICE,
EXCLUSIVE OF ANY EXPENSES,

WHICH MAY
 BE PAID FOR AN ORDINARY SHARE
 IS FIVE
 PENCE; (3) THE MAXIMUM PRICE,
 EXCLUSIVE OF ANY EXPENSES,
 WHICH MAY
 BE PAID FOR AN ORDINARY ... (DUE
 TO
 SPACE LIMITS, SEE PROXY
 MATERIAL FOR
 FULL PROPOSAL)
 TO APPROVE THAT A GENERAL
 MEETING OF
 THE COMPANY, OTHER THAN AN
 ANNUAL
 GENERAL MEETING, MAY BE
 CALLED ON
 NOT LESS THAT 14 CLEAR DAYS'
 NOTICE.

19.

Management Against Against

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 29-Apr-2015 |
| ISIN | US1912161007 | Agenda | 934138163 - Management |

| Item | Proposal | Proposed by | 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: MARC BOLLAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANA BOTIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HELENE D. GAYLE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT A. KOTICK | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|--|-------------|---------|-----|
| 1M. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: DAVID B. WEINBERG | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION RATIFICATION OF THE APPOINTMENT OF | Management | For | For |
| 3. | ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 4. | SHAREOWNER PROPOSAL REGARDING PROXY ACCESS | Shareholder | Against | For |
| 5. | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareholder | Against | For |

STRYKER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 863667101 | Meeting Type | Annual |
| Ticker Symbol | SYK | Meeting Date | 29-Apr-2015 |
| ISIN | US8636671013 | Agenda | 934140182 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HOWARD E. COX, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SRIKANT M. DATAR, PH.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROCH DOLIVEUX, DVM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALLAN C. GOLSTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KEVIN A. LOBO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM U. PARFET | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANDREW K. SILVERNAIL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RONDA E. STRYKER | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management | For | For |

FIRM
FOR 2015.
APPROVAL, IN AN ADVISORY VOTE,
OF THE
COMPANY'S NAMED EXECUTIVE
OFFICER
COMPENSATION.

3. Management For For

BIOTELEMETRY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 090672106 | Meeting Type | Annual |
| Ticker Symbol | BEAT | Meeting Date | 29-Apr-2015 |
| ISIN | US0906721065 | Agenda | 934150157 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KIRK E. GORMAN | | For | For |
| | 2 ANTHONY J. CONTI | | For | For |
| | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | | | |
| 2. | | Management | For | For |

HCA HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 40412C101 | Meeting Type | Annual |
| Ticker Symbol | HCA | Meeting Date | 30-Apr-2015 |
| ISIN | US40412C1018 | Agenda | 934141312 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. MILTON JOHNSON | | For | For |
| | 2 ROBERT J. DENNIS | | For | For |
| | 3 NANCY-ANN DEPARLE | | For | For |
| | 4 THOMAS F. FRIST III | | For | For |
| | 5 WILLIAM R. FRIST | | For | For |
| | 6 ANN H. LAMONT | | For | For |
| | 7 JAY O. LIGHT | | For | For |
| | 8 GEOFFREY G. MEYERS | | For | For |
| | 9 MICHAEL W. MICHELSON | | For | For |
| | 10 WAYNE J. RILEY, M.D. | | For | For |
| | 11 JOHN W. ROWE, M.D. | | For | For |
| | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015 | | | |
| 2. | | Management | For | For |
| 3. | | Management | For | For |

ADVISORY VOTE TO APPROVE
NAMED
EXECUTIVE OFFICER
COMPENSATION

EXACTECH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30064E109 | Meeting Type | Annual |
| Ticker Symbol | EXAC | Meeting Date | 30-Apr-2015 |
| ISIN | US30064E1091 | Agenda | 934144558 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FERN S. WATTS | | For | For |
| | 2 W. ANDREW KRUSEN JR. | | For | For |
| 2. | APPROVE THE NON-BINDING ADVISORY RESOLUTION ON THE NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | For | For |
| 3. | RATIFY SELECTION OF MCGLADREY LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |

UNILEVER PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 904767704 | Meeting Type | Annual |
| Ticker Symbol | UL | Meeting Date | 30-Apr-2015 |
| ISIN | US9047677045 | Agenda | 934164055 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RECEIVE AND CONSIDER THE ACCOUNTS AND BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2014, TOGETHER WITH THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE STRATEGIC REPORT. | Management | For | For |
| 2. | TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT WHICH IS SET OUT ON PAGES 62 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014. | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|---|------------|---------|---------|
| 3. | RE-ELECTION OF EXECUTIVE DIRECTOR: MR P G J M POLMAN | Management | For | For |
| 4. | RE-ELECTION OF EXECUTIVE DIRECTOR: MR R J-M S HUET | Management | For | For |
| 5. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MRS L M CHA | Management | For | For |
| 6. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: PROFESSOR L O FRESCO | Management | For | For |
| 7. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS A M FUDGE | Management | For | For |
| 8. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS M MA | Management | For | For |
| 9. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MS H NYASULU | Management | For | For |
| 10. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR J RISHTON | Management | For | For |
| 11. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR F SIJBESMA | Management | For | For |
| 12. | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: MR M TRESCHOW | Management | For | For |
| 13. | ELECTION OF NON-EXECUTIVE DIRECTOR: MR N S ANDERSEN | Management | For | For |
| 14. | ELECTION OF NON-EXECUTIVE DIRECTOR: MR V COLAO | Management | For | For |
| 15. | ELECTION OF NON-EXECUTIVE DIRECTOR: DR J HARTMANN | Management | For | For |
| 16. | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS. | Management | For | For |
| 17. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR. | Management | For | For |
| 18. | DIRECTORS' AUTHORITY TO ISSUE SHARES | Management | Abstain | Against |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 20. | COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 21. | | Management | Abstain | Against |

POLITICAL DONATIONS AND
EXPENDITURE22. NOTICE PERIOD FOR GENERAL
MEETINGS

Management Against Against

MAPLE LEAF FOODS INC.

Security 564905107

Meeting Type

Annual

Ticker Symbol MLFNF

Meeting Date

30-Apr-2015

ISIN CA5649051078

Agenda

934178496 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM E. AZIZ | | For | For |
| | 2 W. GEOFFREY BEATTIE | | For | For |
| | 3 GREGORY A. BOLAND | | For | For |
| | 4 JOHN L. BRAGG | | For | For |
| | 5 RONALD G. CLOSE | | For | For |
| | 6 HON. DAVID L. EMERSON | | For | For |
| | 7 JEAN M. FRASER | | For | For |
| | 8 CLAUDE R. LAMOUREUX | | For | For |
| | 9 MICHAEL H. MCCAIN | | For | For |
| | 10 JAMES P. OLSON | | For | For |

APPOINTMENT OF KPMG LLP, AS
AUDITORS02 OF MAPLE LEAF FOODS INC. AND
AUTHORIZE THE DIRECTORS TO FIX
THEIR
REMUNERATION.

Management For For

TO APPROVE, ON AN ADVISORY AND
NON-03 BINDING BASIS, MAPLE LEAF FOODS
INC.'S

Management For For

APPROACH TO EXECUTIVE
COMPENSATION.

ZOETIS INC.

Security 98978V103

Meeting Type

Annual

Ticker Symbol ZTS

Meeting Date

01-May-2015

ISIN US98978V1035

Agenda

934140295 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: SANJAY KHOSLA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: WILLIE M. REED | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |

- PROPOSAL TO RATIFY KPMG LLP AS
OUR
3. INDEPENDENT PUBLIC ACCOUNTING Management ~~For~~ For
FIRM
FOR 2015.

SIGMA-ALDRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 826552101 | Meeting Type | Annual |
| Ticker Symbol | SIAL | Meeting Date | 05-May-2015 |
| ISIN | US8265521018 | Agenda | 934138909 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: REBECCA M. BERGMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE M. CHURCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. MARBERRY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. LEE MCCOLLUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: AVI M. NASH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN M. PAUL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. PEDRO REINHARD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D. DEAN SPATZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BARRETT A. TOAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |

KRAFT FOODS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50076Q106 | Meeting Type | Annual |
| Ticker Symbol | KRFT | Meeting Date | 05-May-2015 |
| ISIN | US50076Q1067 | Agenda | 934139379 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|---|-------------|---------|-----|
| 1B. | ELECTION OF DIRECTOR: JOHN T. CAHILL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: L. KEVIN COX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MYRA M. HART | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JEANNE P. JACKSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MACKAY J. MCDONALD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: E. FOLLIN SMITH | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2015. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO EGG-LAYING CHICKENS. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO DEFORESTATION REPORTING. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO PACKAGING REPORTING. | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO SUSTAINABILITY REPORTING. | Shareholder | Against | For |

BRISTOL-MYERS SQUIBB COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 110122108 | Meeting Type | Annual |
| Ticker Symbol | BMY | Meeting Date | 05-May-2015 |
| ISIN | US1101221083 | Agenda | 934145536 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: L. ANDREOTTI | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|---|-------------|---------|-----|
| 1B) | ELECTION OF DIRECTOR: G. CAFORIO, M.D. | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: L.B. CAMPBELL | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: M. GROBSTEIN | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: A.J. LACY | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D. | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: D.C. PALIWAL | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: V.L. SATO, PH.D. | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: G.L. STORCH | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: T.D. WEST, JR. | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - EXCLUSIVE FORUM PROVISION | Management | For | For |
| 5. | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY PROVISIONS - PREFERRED STOCKHOLDERS | Management | For | For |
| 6. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

BAXTER INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 071813109 | Meeting Type | Annual |
| Ticker Symbol | BAX | Meeting Date | 05-May-2015 |
| ISIN | US0718131099 | Agenda | 934146615 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: UMA CHOWDHRY, PH.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES R. GAVIN III, M.D., PH.D. | Management | For | For |
| 1C. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|---|-------------|-----------------|
| | ELECTION OF DIRECTOR: PETER S. HELLMAN | | |
| 1D. | ELECTION OF DIRECTOR: K.J. STORM | Management | For For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For For |
| 3. | APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | For For |
| 4. | APPROVAL OF 2015 INCENTIVE PLAN | Management | Against Against |
| 5. | SHAREHOLDER PROPOSAL - LIMIT ACCELERATED EXECUTIVE PAY | Shareholder | Against For |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against For |

BOSTON SCIENTIFIC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 101137107 | Meeting Type | Annual |
| Ticker Symbol | BSX | Meeting Date | 05-May-2015 |
| ISIN | US1011371077 | Agenda | 934147934 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NELDA J. CONNORS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES J. DOCKENDORFF | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN P. MACMILLAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL F. MAHONEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ERNEST MARIO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PETE M. NICHOLAS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID J. ROUX | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management | For | For |
| 2. | TO CONSIDER AND VOTE UPON AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | | Management | For | For |

TO RATIFY THE APPOINTMENT OF
 ERNST &
 YOUNG LLP AS OUR INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING
 FIRM
 FOR THE 2015 FISCAL YEAR.
 TO CONSIDER AND VOTE UPON A
 STOCKHOLDER PROPOSAL
 SUBMITTED BY
 4. THE PEOPLE FOR THE ETHICAL
 TREATMENT
 OF ANIMALS CONCERNING
 ACCOUNTABILITY IN ANIMAL USE.

Shareholder Against For

ZIMMER HOLDINGS, INC.

Security 98956P102

Ticker Symbol ZMH

ISIN US98956P1021

Meeting Type

Annual

Meeting Date

05-May-2015

Agenda

934149534 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GAIL K. BOUDREAUX | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. FARRELL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |
| 2. | APPROVE THE AMENDED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 3. | APPROVE THE AMENDED AND RESTATED DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 4. | | Management | For | For |

ADVISORY VOTE TO APPROVE
 NAMED
 EXECUTIVE OFFICER
 COMPENSATION
 RATIFY THE APPOINTMENT OF
 PRICEWATERHOUSECOOPERS LLP AS
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR 2015

5. Management ~~For~~ For

EXPRESS SCRIPTS HOLDING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30219G108 | Meeting Type | Annual |
| Ticker Symbol | ESRX | Meeting Date | 06-May-2015 |
| ISIN | US30219G1085 | Agenda | 934145156 - Management |

| Item | Proposal | Proposed by | 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: WILLIAM J. DELANEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ELDER GRANGER, MD, MG, USA (RETIRED) | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK MERGENTHALER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RODERICK A. PALMORE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GEORGE PAZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Management | For | For |
| 3. | | Management | For | For |

TO APPROVE, BY NON-BINDING
VOTE,

EXECUTIVE COMPENSATION.

STOCKHOLDER PROPOSAL

REGARDING

4. POLITICAL DISCLOSURE AND ACCOUNTABILITY. Shareholder Against For

STOCKHOLDER PROPOSAL

5. REGARDING AN INDEPENDENT BOARD CHAIRMAN. Shareholder Against For

HOSPIRA, INC.

Security 441060100

Meeting Type

Annual

Ticker Symbol HSP

Meeting Date

06-May-2015

ISIN US4410601003

Agenda

934149510 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: IRVING W. BAILEY, II | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: F. MICHAEL BALL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DENNIS M. FENTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JACQUE J. SOKOLOV | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN C. STALEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK F. WHEELER | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2015. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - WRITTEN CONSENT. | Shareholder | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459506101 | Meeting Type | Annual |
| Ticker Symbol | IFF | Meeting Date | 06-May-2015 |
| ISIN | US4595061015 | Agenda | 934149990 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DR. LINDA BUCK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. DUCKER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. FERRARO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTINA GOLD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KATHERINE M. HUDSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DALE F. MORRISON | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2014. | Management | For | For |
| 4. | TO APPROVE THE INTERNATIONAL FLAVORS & FRAGRANCES INC. 2015 STOCK AWARD AND INCENTIVE PLAN. | Management | For | For |

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713448108 | Meeting Type | Annual |
| Ticker Symbol | PEP | Meeting Date | 06-May-2015 |
| ISIN | US7134481081 | Agenda | 934150854 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|--|-------------|---------|
| | ELECTION OF DIRECTOR: SHONA L. BROWN | | |
| 1B. | ELECTION OF DIRECTOR: GEORGE W. BUCKLEY | Management | For |
| 1C. | ELECTION OF DIRECTOR: IAN M. COOK | Management | For |
| 1D. | ELECTION OF DIRECTOR: DINA DUBLON | Management | For |
| 1E. | ELECTION OF DIRECTOR: RONA A. FAIRHEAD | Management | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD W. FISHER | Management | For |
| 1G. | ELECTION OF DIRECTOR: ALBERTO IBARGUEN | Management | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM R. JOHNSON | Management | For |
| 1I. | ELECTION OF DIRECTOR: INDRA K. NOOYI | Management | For |
| 1J. | ELECTION OF DIRECTOR: DAVID C. PAGE | Management | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT C. POHLAD | Management | For |
| 1L. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For |
| 1M. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For |
| 1N. | ELECTION OF DIRECTOR: ALBERTO WEISSER | Management | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015. | Management | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For |
| 4. | ESTABLISH BOARD COMMITTEE ON SUSTAINABILITY. | Shareholder | Against |
| 5. | POLICY REGARDING LIMIT ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against |
| 6. | REPORT ON MINIMIZING IMPACTS OF NEONICS. | Shareholder | Against |

AVON PRODUCTS, INC.

Security 054303102

Ticker Symbol AVP

ISIN US0543031027

Meeting Type

Meeting Date

Agenda

Annual

06-May-2015

934155272 - Management

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | Proposed by | For/Against Management |
|--------------------------|----------------|---------------------------|
| 1. DIRECTOR | Management | |
| 1 DOUGLAS R. CONANT | For | For |
| 2 W. DON CORNWELL | For | For |
| 3 V. ANN HAILEY | For | For |
| 4 NANCY KILLEFER | For | For |
| 5 SUSAN J. KROPF | For | For |
| 6 MARIA ELENA LAGOMASINO | For | For |
| 7 SARA MATHEW | For | For |
| 8 HELEN MCCLUSKEY | For | For |
| 9 SHERI MCCOY | For | For |
| 10 CHARLES H. NOSKI | For | For |
| 11 GARY M. RODKIN | For | For |
| 12 PAULA STERN | For | For |

| | | |
|--|-------------|---------|
| 2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. APPROVAL OF AMENDED AND RESTATED 2013 STOCK INCENTIVE PLAN. | Management | For |
| 4. RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 5. SHAREHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against |

SNYDER'S-LANCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 833551104 | Meeting Type | Annual |
| Ticker Symbol | LNCE | Meeting Date | 06-May-2015 |
| ISIN | US8335511049 | Agenda | 934174727 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|--|---------------------|----------------|------|---------------------------|
| 1. DIRECTOR | | Management | | |
| 1 | JEFFREY A. ATKINS | | For | For |
| 2 | PETER P. BRUBAKER | | For | For |
| 3 | LAWRENCE V. JACKSON | | For | For |
| 4 | CARL E. LEE, JR. | | For | For |
| 5 | DAVID C. MORAN | | For | For |
| 6 | ISAAH TIDWELL | | For | For |
| 2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | | Management | For | For |
| 3. RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM. | | Management | For | For |

CHURCH & DWIGHT CO., INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 171340102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | CHD | Meeting Date | 07-May-2015 |
| ISIN | US1713401024 | Agenda | 934146730 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: T. ROSIE ALBRIGHT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RAVICHANDRA K. SALIGRAM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT K. SHEARER | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

ST. JUDE MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 790849103 | Meeting Type | Annual |
| Ticker Symbol | STJ | Meeting Date | 07-May-2015 |
| ISIN | US7908491035 | Agenda | 934147340 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN W. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DANIEL J. STARKS | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO APPROVE THE ST. JUDE MEDICAL, INC. AMENDED AND RESTATED MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 4. | TO APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY OUR BOARD OF DIRECTORS. | Management | For | For |
| 5. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 6. | | Shareholder | Against | For |

TO ACT ON A SHAREHOLDER
PROPOSAL
REGARDING PROXY ACCESS IF
PROPERLY
PRESENTED AT THE MEETING.

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 07-May-2015 |
| ISIN | US1266501006 | Agenda | 934148102 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD M. BRACKEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2. | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | PROPOSAL TO APPROVE PERFORMANCE CRITERIA IN THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING CONGRUENCY OF CORPORATE | Shareholder | Against | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

VALUES
AND POLITICAL CONTRIBUTIONS.

TENET HEALTHCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88033G407 | Meeting Type | Annual |
| Ticker Symbol | THC | Meeting Date | 07-May-2015 |
| ISIN | US88033G4073 | Agenda | 934152442 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KAREN M. GARRISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD A. KANGAS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J. ROBERT KERREY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FREDA C. LEWIS-HALL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TAMMY ROMO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES A. UNRUH | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

RYMAN HOSPITALITY PROPERTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78377T107 | Meeting Type | Annual |
| Ticker Symbol | RHP | Meeting Date | 07-May-2015 |
| ISIN | US78377T1079 | Agenda | 934164649 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|---|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: E.K. GAYLORD II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D. RALPH HORN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ELLEN LEVINE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PATRICK Q. MOORE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: COLIN V. REED | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL I. ROTH | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |

WEIGHT WATCHERS INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 948626106 | Meeting Type | Annual |
| Ticker Symbol | WTW | Meeting Date | 07-May-2015 |
| ISIN | US9486261061 | Agenda | 934198614 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DENIS F. KELLY | | For | For |
| | 2 SACHA LAINOVIC | | For | For |
| | 3 CHRISTOPHER J. SOBECKI | | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT TO THE COMPANY'S 2014 STOCK INCENTIVE PLAN TO PERMIT A ONE-TIME OPTION EXCHANGE. | Management | Against | Against |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

COLGATE-PALMOLIVE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 194162103 | Meeting Type | Annual |
| Ticker Symbol | CL | Meeting Date | 08-May-2015 |
| ISIN | US1941621039 | Agenda | 934146665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN P. BILBREY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN T. CAHILL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: IAN COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HELENE D. GAYLE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DELANO E. LEWIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL B. POLK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: J. PEDRO REINHARD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN I. SADOVE | Management | For | For |
| 2. | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

BIOSCRIP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09069N108 | Meeting Type | Annual |
| Ticker Symbol | BIOS | Meeting Date | 11-May-2015 |
| ISIN | US09069N1081 | Agenda | 934188841 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD M. SMITH | | For | For |
| | 2 CHARLOTTE W. COLLINS | | Withheld | Against |
| | 3 DAVID W. GOLDING | | For | For |
| | 4 MICHAEL GOLDSTEIN | | For | For |
| | 5 MYRON Z. HOLUBIAK | | For | For |
| | 6 YON Y. JORDEN | | Withheld | Against |
| | 7 TRICIA H. NGUYEN | | Withheld | Against |
| | 8 R. CARTER PATE | | For | For |
| | 9 STUART A. SAMUELS | | Withheld | Against |
| 2. | | Management | For | For |

APPROVAL OF (A) THE ISSUANCE OF SHARES OF THE COMPANY'S COMMON STOCK THAT WOULD CAUSE A HOLDER TO BENEFICIALLY OWN 20% OR MORE OF THE OUTSTANDING SHARES OF COMMON STOCK UPON THE CONVERSION OF THE COMPANY'S CURRENT AND FUTURE OUTSTANDING SHARES OF SERIES A CONVERTIBLE PREFERRED STOCK, (B) THE ABILITY TO VOTE WITH 20% OR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

- | | | | | |
|----|--|------------|-----|-----|
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |

VWR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91843L103 | Meeting Type | Annual |
| Ticker Symbol | VWR | Meeting Date | 12-May-2015 |
| ISIN | US91843L1035 | Agenda | 934188207 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NICHOLAS W. ALEXOS | | For | For |
| | 2 ROBERT P. DECRESCE | | For | For |
| | 3 CARLOS DEL SALTO | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | | Management | Year | For |

ADVISORY VOTE ON THE
FREQUENCY OF
THE ADVISORY APPROVAL OF
NAMED
EXECUTIVE OFFICER
COMPENSATION.

ANTHEM, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 13-May-2015 |
| ISIN | US0367521038 | Agenda | 934156060 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JULIE A. HILL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RAMIRO G. PERU | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. SHORT | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Shareholder | For | |
| 5. | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO AMEND THE BY-LAWS OF ANTHEM, INC. TO ALLOW PROXY ACCESS BY SHAREHOLDERS. | Shareholder | Against | For |

DEAN FOODS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 242370203 | Meeting Type | Annual |
| Ticker Symbol | DF | Meeting Date | 13-May-2015 |
| ISIN | US2423702032 | Agenda | 934160336 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: TOM C. DAVIS | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|-----|--|-------------|---------|-----|
| 1.2 | ELECTION OF DIRECTOR: JANET HILL | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: J. WAYNE MAILLOUX | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JOHN R. MUSE | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: HECTOR M. NEVARES | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: GREGG A. TANNER | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: JIM L. TURNER | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: ROBERT T. WISEMAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING GMO REPORTING | Shareholder | Against | For |

LABORATORY CORP. OF AMERICA HOLDINGS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 13-May-2015 |
| ISIN | US50540R4092 | Agenda | 934164548 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KERRII B. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID P. KING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. NEUPERT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, | Management | For | For |

EXECUTIVE COMPENSATION.
 RATIFICATION OF THE
 APPOINTMENT OF
 PRICEWATERHOUSECOOPERS LLP AS
 LABORATORY CORPORATION OF
 AMERICA
 HOLDINGS' INDEPENDENT
 REGISTERED
 PUBLIC ACCOUNTING FIRM FOR 2015.

3. Management For For

HOSPIRA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 441060100 | Meeting Type | Special |
| Ticker Symbol | HSP | Meeting Date | 13-May-2015 |
| ISIN | US4410601003 | Agenda | 934191292 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2015, AMONG PFIZER INC., PERKINS HOLDING COMPANY, A WHOLLY OWNED SUBSIDIARY OF PFIZER INC., AND HOSPIRA, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. THE PROPOSAL TO APPROVE, BY NON-BINDING ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY HOSPIRA, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

SPECIAL MEETING.

AMGEN INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 031162100 | Meeting Type | Annual |
| Ticker Symbol | AMGN | Meeting Date | 14-May-2015 |
| ISIN | US0311621009 | Agenda | 934153672 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MR. GREG C. GARLAND | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. TYLER JACKS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DR. R. SANDERS WILLIAMS | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

DECEMBER 31,
2015.

| | | | | |
|----|--|-------------|---------|-----|
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL (VOTE TABULATION). | Shareholder | Against | For |

THE WHITEWAVE FOODS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966244105 | Meeting Type | Annual |
| Ticker Symbol | WWAV | Meeting Date | 14-May-2015 |
| ISIN | US9662441057 | Agenda | 934157670 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: MARY E. MINNICK | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: DOREEN A. WRIGHT | Management | For | For |
| 2. | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE WHITEWAVE FOODS COMPANY 2012 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR 2015. | Management | For | For |

GREATBATCH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 39153L106 | Meeting Type | Annual |
| Ticker Symbol | GB | Meeting Date | 14-May-2015 |
| ISIN | US39153L1061 | Agenda | 934189538 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PAMELA G. BAILEY | | For | For |
| | 2 ANTHONY P. BIHL III | | For | For |
| | 3 JOSEPH W. DZIEDZIC | | For | For |
| | 4 THOMAS J. HOOK | | For | For |
| | 5 DR. JOSEPH A. MILLER JR | | For | For |
| | 6 BILL R. SANFORD | | For | For |
| | 7 PETER H. SODERBERG | | For | For |
| | 8 WILLIAM B. SUMMERS, JR. | | For | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR | Management | For | For |

2015.

APPROVE BY NON-BINDING
ADVISORY VOTE

3. THE COMPENSATION OF MANAGEMENT, GREATBATCH, INC.'S NAMED EXECUTIVE OFFICERS.

AETNA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00817Y108 | Meeting Type | Annual |
| Ticker Symbol | AET | Meeting Date | 15-May-2015 |
| ISIN | US00817Y1082 | Agenda | 934160146 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: FERNANDO AGUIRRE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: 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 |
| 1M. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | Management | For | For |
| 2. | APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS | Management | For | For |
| 4A. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS-DISCLOSURE | Shareholder | Against | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

SHAREHOLDER PROPOSAL ON
4B. EXECUTIVES
TO RETAIN SIGNIFICANT STOCK

Shareholder Against For

BOULDER BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 101405108 | Meeting Type | Annual |
| Ticker Symbol | BDBD | Meeting Date | 19-May-2015 |
| ISIN | US1014051080 | Agenda | 934177230 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R. DEAN HOLLIS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS K. MCINERNEY | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE BOULDER BRANDS, INC. THIRD AMENDED AND RESTATED STOCK AND AWARDS PLAN. | Management | For | For |
| 4. | PROPOSAL TO APPROVE THE SECOND AMENDED AND RESTATED BOULDER BRANDS, INC. FINANCIAL INCENTIVE PLAN. | Management | For | For |
| 5. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

MONDELEZ INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 609207105 | Meeting Type | Annual |
| Ticker Symbol | MDLZ | Meeting Date | 20-May-2015 |
| ISIN | US6092071058 | Agenda | 934153773 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|---|-------------|-------------|
| | ELECTION OF DIRECTOR: JORGE S. MESQUITA | | |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1G. | ELECTION OF DIRECTOR: NELSON PELTZ | Management | For |
| 1H. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For |
| 1I. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For |
| 1J. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Management | For |
| 1K. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | Management | For |
| 1L. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER | Management | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For |
| 4. | SHAREHOLDER PROPOSAL: REPORT ON PACKAGING. | Shareholder | Against For |

THERMO FISHER SCIENTIFIC INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 883556102 | Meeting Type | Annual |
| Ticker Symbol | TMO | Meeting Date | 20-May-2015 |
| ISIN | US8835561023 | Agenda | 934172785 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARC N. CASPER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NELSON J. CHAI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: C. MARTIN HARRIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TYLER JACKS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JUDY C. LEWENT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS J. LYNCH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JIM P. MANZI | Management | For | For |
| 1H. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|--|------------|-----|
| | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | | |
| 1I. | ELECTION OF DIRECTOR: LARS R. SORENSEN | Management | For |
| 1J. | ELECTION OF DIRECTOR: SCOTT M. SPERLING | Management | For |
| 1K. | ELECTION OF DIRECTOR: ELAINE S. ULLIAN | Management | For |
| 2. | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For |
| 3. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2015 | Management | For |

INVENTURE FOODS INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 461212102 | Meeting Type | Annual |
| Ticker Symbol | SNAK | Meeting Date | 20-May-2015 |
| ISIN | US4612121024 | Agenda | 934195252 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ASHTON D. ASENSIO | | For | For |
| | 2 TIMOTHY A. COLE | | For | For |
| | 3 MACON BRYCE EDMONSON | | For | For |
| | 4 HAROLD S. EDWARDS | | For | For |
| | 5 PAUL J. LAPADAT | | For | For |
| | 6 TERRY MCDANIEL | | For | For |
| | 7 DAVID L. MEYERS | | For | For |
| 2. | APPROVE THE INVENTURE FOODS, INC. 2015 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 3. | RATIFY SELECTION OF MOSS ADAMS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26138E109 | Meeting Type | Annual |
| Ticker Symbol | DPS | Meeting Date | 21-May-2015 |
| ISIN | US26138E1091 | Agenda | 934167001 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | | |
|----|--|-------------|---------|-----|
| 1B | ELECTION OF DIRECTOR: ANTONIO CARRILLO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DUNIA A. SHIVE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. TO APPROVE ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2014, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | Management | For | For |
| 3 | TO APPROVE ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2014, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | Management | For | For |
| 4 | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING COMPREHENSIVE STRATEGY FOR RECYCLING OF BEVERAGE CONTAINERS. | Shareholder | Against | For |
| 5 | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING | Shareholder | Against | For |

SUGAR SUPPLY CHAIN RISKS.

GNC HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 36191G107 | Meeting Type | Annual |
| Ticker Symbol | GNC | Meeting Date | 21-May-2015 |
| ISIN | US36191G1076 | Agenda | 934171593 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL G. ARCHBOLD | | For | For |
| | 2 JEFFREY P. BERGER | | For | For |
| | 3 ALAN D. FELDMAN | | For | For |
| | 4 MICHAEL F. HINES | | For | For |
| | 5 AMY B. LANE | | For | For |
| | 6 PHILIP E. MALLOTT | | For | For |
| | 7 ROBERT F. MORAN | | For | For |
| | 8 C. SCOTT O'HARA | | For | For |
| | 9 RICHARD J. WALLACE | | For | For |
| | THE APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2014, AS DISCLOSED IN THE PROXY MATERIALS | Management | For | For |
| 2 | APPROVAL OF THE ADOPTION OF THE COMPANY'S AMENDED AND RESTATED 2015 STOCK AND INCENTIVE PLAN | Management | Against | Against |
| 3 | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY'S 2015 FISCAL YEAR | Management | For | For |

CEMPRA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 15130J109 | Meeting Type | Annual |
| Ticker Symbol | CEMP | Meeting Date | 21-May-2015 |
| ISIN | US15130J1097 | Agenda | 934198967 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MICHAEL R. DOUGHERTY | | For | For |
| | 2 P. FERNANDES, PH.D. | | For | For |
| | 3 DAVID GILL | | For | For |
| 2. | TO APPROVE THE AMENDMENT TO THE CEMPRA, INC. 2011 EQUITY | Management | Against | Against |

INCENTIVE PLAN
 TO (I) INCREASE THE NUMBER OF
 SHARES
 OF STOCK RESERVED FOR ISSUANCE
 THEREUNDER FROM 3,342,105 TO
 4,842,105
 SHARES, AND (II) PROVIDE A 4%
 AUTOMATIC
 ANNUAL INCREASE IN THE NUMBER
 OF
 SHARES OF COMMON STOCK
 RESERVED
 FOR ISSUANCE .. (DUE TO SPACE
 LIMITS,
 SEE PROXY STATEMENT FOR FULL
 PROPOSAL).
 THE RATIFICATION OF
 PRICEWATERHOUSECOOPERS LLP AS
 THE

3. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.

Management For

MERCK & CO., INC.

Security 58933Y105

Ticker Symbol MRK

ISIN US58933Y1055

Meeting Type

Meeting Date

Agenda

Annual

26-May-2015

934177393 - Management

| Item | Proposal | Proposed by | 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: KENNETH C. FRAZIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|--|-------------|---------|
| | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | | |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For |
| 4. | PROPOSAL TO AMEND AND RESTATE THE 2010 INCENTIVE STOCK PLAN. | Management | For |
| 5. | PROPOSAL TO AMEND AND RESTATE THE EXECUTIVE INCENTIVE PLAN. | Management | For |
| 6. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against |
| 7. | SHAREHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against |

ILLUMINA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 452327109 | Meeting Type | Annual |
| Ticker Symbol | ILMN | Meeting Date | 27-May-2015 |
| ISIN | US4523271090 | Agenda | 934174602 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A. BLAINE BOWMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KARIN EASTHAM, CPA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAY T. FLATLEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFREY T. HUBER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM H. RASTETTER, PH.D. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT | Management | For | For |

REGISTERED PUBLIC ACCOUNTING
FIRM

FOR THE FISCAL YEAR ENDING
JANUARY 3,
2016

TO APPROVE, ON AN ADVISORY
BASIS, THE

3. EXECUTIVE OFFICERS AS DISCLOSED IN THE
PROXY STATEMENT

Management For For

4. TO APPROVE THE ILLUMINA, INC.
2015

Management Against Against

STOCK AND INCENTIVE PLAN
KINDRED HEALTHCARE, INC.

Security 494580103

Ticker Symbol KND

ISIN US4945801037

Meeting Type

Annual

Meeting Date

27-May-2015

Agenda

934177785 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOEL ACKERMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JONATHAN D. BLUM | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BENJAMIN A. BREIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS P. COOPER, M.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: HEYWARD R. DONIGAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD GOODMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CHRISTOPHER T. HJELM | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FREDERICK J. KLEISNER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOHN H. SHORT, PH.D. | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PHYLLIS R. YALE | Management | For | For |
| 2. | | Management | For | For |

- PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.
 PROPOSAL TO AMEND AND RESTATE THE
 3. KINDRED HEALTHCARE, INC. 2012 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.
 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS
 4. THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.

WALGREENS BOOTS ALLIANCE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931427108 | Meeting Type | Annual |
| Ticker Symbol | WBA | Meeting Date | 28-May-2015 |
| ISIN | US9314271084 | Agenda | 934190202 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN A. LEDERER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEFANO PESSINA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: BARRY ROSENSTEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 2. | | Management | For | For |

ADVISORY VOTE TO APPROVE
NAMED
EXECUTIVE OFFICER
COMPENSATION.

- | | | | | |
|----|---|-------------|--------------------|-----|
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO PERFORMANCE ON SUSTAINABILITY GOALS. | Shareholder | Against | For |

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 01-Jun-2015 |
| ISIN | US91324P1021 | Agenda | 934196280 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For | For |
| 1H. | | Management | For | For |

| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: GLENN M. RENWICK | | |
| 1I. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For |
| 1J. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For |
| 3. | APPROVAL OF AMENDMENTS TO THE 2011 STOCK INCENTIVE PLAN. | Management | Against |
| 4. | APPROVAL OF REINCORPORATION OF THE COMPANY FROM MINNESOTA TO DELAWARE. | Management | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For |
| 6. | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING A POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED AT THE 2015 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against |

VITAMIN SHOPPE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92849E101 | Meeting Type | Annual |
| Ticker Symbol | VSI | Meeting Date | 03-Jun-2015 |
| ISIN | US92849E1010 | Agenda | 934194503 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: B. MICHAEL BECKER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN D. BOWLIN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CATHERINE E. BUGGELN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: DEBORAH M. | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|----|--|------------|-----|
| | DERBY | | |
| 1E | ELECTION OF DIRECTOR: JOHN H. EDMONDSON | Management | For |
| 1F | ELECTION OF DIRECTOR: DAVID H. EDWAB | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD L. MARKEE | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD L. PERKAL | Management | For |
| 1I | ELECTION OF DIRECTOR: BETH M. PRITCHARD | Management | For |
| 1J | ELECTION OF DIRECTOR: COLIN WATTS | Management | For |
| 2 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For |
| 3 | APPROVAL OF THE INTERNAL REVENUE CODE SECTION 162(M)-COMPLIANT VITAMIN SHOPPE, INC. COVERED EMPLOYEE PERFORMANCE-BASED COMPENSATION PLAN | Management | For |
| 4 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

CST BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12646R105 | Meeting Type | Annual |
| Ticker Symbol | CST | Meeting Date | 04-Jun-2015 |
| ISIN | US12646R1059 | Agenda | 934192927 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: DONNA M. BOLES | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: KIMBERLY S. LUBEL | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: MICHAEL H. WARGOTZ | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF KPMG, LLP AS CST BRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING | Management | For | For |

DECEMBER
31, 2015.
TO APPROVE, ON AN ADVISORY,
NON-
BINDING BASIS, THE COMPENSATION
OF
3. OUR NAMED EXECUTIVE OFFICERS
AS
PRESENTED IN THE PROXY
STATEMENT.

Management For For

OPHTHOTECH CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 683745103 | Meeting Type | Annual |
| Ticker Symbol | OPHT | Meeting Date | 04-Jun-2015 |
| ISIN | US6837451037 | Agenda | 934220613 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 AXEL BOLTE | | For | For |
| | 2 SAMIR C. PATEL, M.D. | | For | For |
| | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OPTHOTECH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |
| 2. | | | | |

ACTAVIS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0083B108 | Meeting Type | Annual |
| Ticker Symbol | ACT | Meeting Date | 05-Jun-2015 |
| ISIN | IE00BD1NQJ95 | Agenda | 934199286 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL M. BISARO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NESLI BASGOZ, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES H. BLOEM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CATHERINE M. | Management | For | For |

| | | | | |
|-----|--|-------------|---------|-----|
| 1H. | KLEMA ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BRENTON L. SAUNDERS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: FRED G. WEISS | Management | For | For |
| 2. | TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL | Management | For | For |
| 3. | YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION. TO PASS A SPECIAL RESOLUTION TO APPROVE, SUBJECT TO THE APPROVAL OF | Management | For | For |
| 4. | THE REGISTRAR OF COMPANIES IN IRELAND, THE CHANGE IN NAME OF THE COMPANY FROM ACTAVIS PLC TO ALLERGAN PLC. TO APPROVE THE AMENDED AND RESTATE | Management | For | For |
| 5. | 2013 INCENTIVE AWARD PLAN OF ACTAVIS PLC. | Management | For | For |
| 6. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO | Shareholder | Against | For |

ISSUE A
 SUSTAINABILITY REPORT.
 TO VOTE ON A SHAREHOLDER
 PROPOSAL
 REQUESTING THE COMPANY TO
 7. ADOPT SUCH SHAREHOLDER'S POLICY
 REGARDING
 EXECUTIVE STOCK RETENTION.

Shareholder Against For

FLOWERS FOODS, INC.

Security 343498101

Ticker Symbol FLO

ISIN US3434981011

Meeting Type

Annual

Meeting Date

05-Jun-2015

Agenda

934200750 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE DECLASSIFICATION AMENDMENTS TO PROVIDE THAT, BEGINNING IN 2017, ALL DIRECTORS WILL BE ELECTED ON AN ANNUAL BASIS FOR A TERM OF ONE YEAR. ELECTION OF DIRECTOR TO SERVE FOR 1 YEAR TERM: JOE E. BEVERLY (IF THE DECLASSIFICATION AMENDMENTS | Management | For | For |
| 2A. | ARE NOT APPROVED, NOMINEE AS CLASS II DIRECTOR UNTIL THE ANNUAL MEETING FOR 2018). ELECTION OF DIRECTOR TO SERVE FOR 1 YEAR TERM: AMOS R. MCMULLIAN (IF THE DECLASSIFICATION AMENDMENTS | Management | For | For |
| 2B. | ARE NOT APPROVED, NOMINEE AS CLASS II DIRECTOR UNTIL THE ANNUAL MEETING FOR 2018). | Management | For | For |
| 2C. | ELECTION OF DIRECTOR TO SERVE FOR 1 YEAR TERM: J.V. SHIELDS, JR. (IF THE DECLASSIFICATION AMENDMENTS ARE NOT APPROVED, NOMINEE AS CLASS II DIRECTOR UNTIL THE ANNUAL MEETING | Management | For | For |

- FOR 2018).
ELECTION OF DIRECTOR TO SERVE
FOR 1
YEAR TERM: DAVID V. SINGER (IF
THE
2D. DECLASSIFICATION AMENDMENTS ARE NOT APPROVED, NOMINEE AS CLASS II DIRECTOR UNTIL THE ANNUAL MEETING FOR 2018).
ELECTION OF DIRECTOR TO SERVE
FOR 1
YEAR TERM: JAMES T. SPEAR (IF THE
DECLASSIFICATION AMENDMENTS
2E. ARE NOT APPROVED, NOMINEE AS A CLASS III DIRECTOR UNTIL THE ANNUAL MEETING FOR 2016).
TO APPROVE BY ADVISORY VOTE
3. THE
COMPENSATION OF THE COMPANY'S
NAMED EXECUTIVE OFFICERS.
TO RATIFY THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
THE
4. INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FLOWERS
FOODS,
INC. FOR THE FISCAL YEAR ENDING
JANUARY 2, 2016.
SHAREHOLDER PROPOSAL
REGARDING
THE VESTING OF EQUITY AWARDS
OF
5. EXECUTIVE OFFICERS UPON A
CHANGE OF
CONTROL, IF PROPERLY PRESENTED
AT
THE ANNUAL MEETING.
SHAREHOLDER PROPOSAL
REGARDING
SHAREHOLDER APPROVAL OF
CERTAIN
6. FUTURE SEVERANCE AGREEMENTS
FOR
SENIOR EXECUTIVES, IF PROPERLY
PRESENTED AT THE ANNUAL
MEETING.

TRINITY BIOTECH PLC

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 896438306 | Meeting Type | Annual |
| Ticker Symbol | TRIB | Meeting Date | 05-Jun-2015 |
| ISIN | US8964383066 | Agenda | 934226348 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR'S THEREIN. | Management | For | For |
| 2. | TO RE-ELECT AS A DIRECTOR MR. DENIS BURGER WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION. | Management | For | For |
| 3. | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |
| 4. | TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT A FINAL DIVIDEND BE AND IS HEREBY DECLARED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 AND SUCH DIVIDEND IS TO BE PAID AT THE RATE OF US \$0.055 PER "A" ORDINARY SHARE (BEING THE EQUIVALENT OF US\$0.22 PER ADS) TO THE HOLDERS OF "A" ORDINARY SHARES ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 9 JUNE 2015." | Management | For | For |
| 5. | TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "THAT THE | Management | For | For |

COMPANY AND/OR A SUBSIDIARY
(AS SUCH
EXPRESSION IS DEFINED BY SECTION
155,
COMPANIES ACT 1963 AS EXTENDED
BY
REGULATION 4 OF THE EUROPEAN
COMMUNITIES (PUBLIC LIMITED
COMPANIES
SUBSIDIARIES) REGULATIONS 1997)
(AND,
FROM ITS COMMENCEMENT, AS
DEFINED IN
THE COMPANIES ACT 2014) OF THE
COMPANY BE GENERALLY
AUTHORIZED TO
MAKE ONE OR MORE OVERSEAS
MARKET
PURCHASES (WITHIN THE MEANING
OF
SECTION 212 OF THE ... (DUE TO
SPACE
LIMITS, SEE PROXY MATERIAL FOR
FULL
PROPOSAL)
TO CONSIDER AND, IF THOUGHT FIT,
PASS
THE FOLLOWING RESOLUTION AS A
SPECIAL RESOLUTION: "THAT,
SUBJECT TO
THE PASSING OF RESOLUTION 5
ABOVE
AND TO THE PROVISIONS OF THE
COMPANIES ACT 1990 (AS AMENDED)
FOR
THE PURPOSES OF SECTION 209 OF
THE
COMPANIES ACT 1990 (AND, FROM
ITS
COMMENCEMENT, SECTION 109 OF
THE
COMPANIES ACT 2014), THE RE-ISSUE
PRICE RANGE AT WHICH A
TREASURY
SHARE (AS DEFINED BY THE SAID
SECTION
209) (AND, FROM ITS
COMMENCEMENT,
SECTION 1078 OF THE COMPANIES
ACT 2014
FOR THE ... (DUE TO SPACE LIMITS,

6.

Management

For

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

SEE
PROXY MATERIAL FOR FULL
PROPOSAL)

ACHAOGEN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 004449104 | Meeting Type | Annual |
| Ticker Symbol | AKAO | Meeting Date | 10-Jun-2015 |
| ISIN | US0044491043 | Agenda | 934204912 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 JOHN W. SMITHER | | For | For |
| | 2 ALAN B. COLOWICK | | For | For |
| | TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS, OF ERNST & YOUNG LLP | | | |
| 2 | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |

TETRAPHASE PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88165N105 | Meeting Type | Annual |
| Ticker Symbol | TTPH | Meeting Date | 10-Jun-2015 |
| ISIN | US88165N1054 | Agenda | 934208364 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JEFFREY CHODAKEWITZ | | For | For |
| | 2 GERRI HENWOOD | | For | For |
| | 3 GUY MACDONALD | | For | For |
| | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | | | |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

NUVASIVE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 670704105 | Meeting Type | Annual |
| Ticker Symbol | NUVA | Meeting Date | 12-Jun-2015 |
| ISIN | US6707041058 | Agenda | 934211284 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
| 1A. | | Management | For | For |

| | | | |
|-----|---|------------|-----|
| | ELECTION OF DIRECTOR: VICKIE L. CAPPS | | |
| 1B. | ELECTION OF DIRECTOR: PETER C. FARRELL, PH.D., AM | Management | For |
| 1C. | ELECTION OF DIRECTOR: LESLEY H. HOWE | Management | For |
| | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014. | Management | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For |
| 3. | | | |

NEOGENOMICS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 64049M209 | Meeting Type | Annual |
| Ticker Symbol | NEO | Meeting Date | 12-Jun-2015 |
| ISIN | US64049M2098 | Agenda | 934231438 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DOUGLAS M. VANOORT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEVEN C. JONES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEVIN C. JOHNSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RAYMOND R. HIPPEL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM J. ROBISON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BRUCE K. CROWTHER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LYNN A. TETRAULT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ALISON L. HANNAH | Management | For | For |
| 2. | AMENDMENT OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN. TO APPROVE THAT THE COMPANY'S AMENDED AND RESTATED EQUITY INCENTIVE | Management | Against | Against |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

PLAN BE
 AMENDED TO ADD 2,500,000 SHARES
 OF
 THE COMPANY'S COMMON STOCK TO
 THE
 RESERVE AVAILABLE FOR NEW
 AWARDS.

ICU MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 44930G107 | Meeting Type | Annual |
| Ticker Symbol | ICUI | Meeting Date | 15-Jun-2015 |
| ISIN | US44930G1076 | Agenda | 934227542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 VIVEK JAIN | | For | For |
| | 2 JACK W. BROWN | | For | For |
| | 3 JOHN J. CONNORS, ESQ. | | For | For |
| | 4 DAVID C. GREENBERG | | For | For |
| | 5 JOSEPH R. SAUCEDO | | For | For |
| | 6 RICHARD H. SHERMAN, MD. | | For | For |
| 2. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY UNTIL DECEMBER 2015. | Management | For | For |
| 3. | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. | Management | For | For |

CAREDX, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 14167L103 | Meeting Type | Annual |
| Ticker Symbol | CDNA | Meeting Date | 16-Jun-2015 |
| ISIN | US14167L1035 | Agenda | 934210814 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 G.W. BICKERSTAFF, III | | For | For |
| | 2 RALPH SNYDERMAN | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |

DAVITA HEALTHCARE PARTNERS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23918K108 | Meeting Type | Annual |
| Ticker Symbol | DVA | Meeting Date | 16-Jun-2015 |
| ISIN | US23918K1088 | Agenda | 934215965 - Management |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAMELA M. ARWAY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CHARLES G. BERG | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAUL J. DIAZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER T. GRAUER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN M. NEHRA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM L. ROPER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: KENT J. THIRY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ROGER J. VALINE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |

CUTERA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 232109108 | Meeting Type | Annual |
| Ticker Symbol | CUTR | Meeting Date | 17-Jun-2015 |
| ISIN | US2321091082 | Agenda | 934213062 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DAVID B. APFELBERG | | For | For |
| | 2 TIMOTHY J. O'SHEA | | For | For |
| 2. | RATIFICATION OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | APPROVAL OF OUR AMENDED AND RESTATED 2004 EQUITY INCENTIVE | Management | Against | Against |

| | | | |
|------------------------------|---|--------------|------------------------|
| PLAN. | | | |
| NON-BINDING ADVISORY VOTE ON | | | |
| THE | | | |
| 4. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| ORTHOFIX INTERNATIONAL N.V. | | | |
| Security | N6748L102 | Meeting Type | Annual |
| Ticker Symbol | OFIX | Meeting Date | 18-Jun-2015 |
| ISIN | ANN6748L1027 | Agenda | 934220889 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LUKE FAULSTICK | | For | For |
| | 2 JAMES F. HINRICHS | | For | For |
| | 3 GUY J. JORDAN | | For | For |
| | 4 ANTHONY F. MARTIN | | For | For |
| | 5 BRADLEY R. MASON | | For | For |
| | 6 RONALD A. MATRICARIA | | For | For |
| | 7 MARIA SAINZ | | For | For |

| | | | |
|---|--|------------|-----|
| APPROVAL OF THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED STATEMENT OF OPERATIONS AT AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014. | | | |
| 2. | APPROVAL OF AMENDMENT TO 2012 LONG-TERM INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF AUTHORIZED SHARES. | Management | For |
| 3. | APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION. | Management | For |

| | | | |
|--------------------|--------------|--------------|------------------------|
| HENRY SCHEIN, INC. | | | |
| Security | 806407102 | Meeting Type | Annual |
| Ticker Symbol | HSIC | Meeting Date | 22-Jun-2015 |
| ISIN | US8064071025 | Agenda | 934215333 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BARRY J. ALPERIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LAWRENCE S. BACOW, PH.D. | Management | For | For |

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| | | | |
|-----|--|------------|-----|
| 1C. | ELECTION OF DIRECTOR: GERALD A. BENJAMIN | Management | For |
| 1D. | ELECTION OF DIRECTOR: STANLEY M. BERGMAN | Management | For |
| 1E. | ELECTION OF DIRECTOR: JAMES P. BRESLAWSKI | Management | For |
| 1F. | ELECTION OF DIRECTOR: PAUL BRONS | Management | For |
| 1G. | ELECTION OF DIRECTOR: DONALD J. KABAT | Management | For |
| 1H. | ELECTION OF DIRECTOR: PHILIP A. LASKAWY | Management | For |
| 1I. | ELECTION OF DIRECTOR: NORMAN S. MATTHEWS | Management | For |
| 1J. | ELECTION OF DIRECTOR: MARK E. MLOTEK | Management | For |
| 1K. | ELECTION OF DIRECTOR: STEVEN PALADINO | Management | For |
| 1L. | ELECTION OF DIRECTOR: CAROL RAPHAEL | Management | For |
| 1M. | ELECTION OF DIRECTOR: E. DIANNE REKOW, DDS, PH.D. | Management | For |
| 1N. | ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D. | Management | For |
| 1O. | ELECTION OF DIRECTOR: LOUIS W. SULLIVAN, M.D. | Management | For |
| 2. | PROPOSAL TO AMEND AND RESTATE THE COMPANY'S 1996 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN (TO BE RENAMED THE 2015 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN). | Management | For |
| 3. | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2014 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For |
| 4. | PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2015. | Management | For |

THE KROGER CO.

Security 501044101

Ticker Symbol KR

Meeting Type

Meeting Date

Annual

25-Jun-2015

Edgar Filing: Gabelli Healthcare & WellnessRx Trust - Form N-PX

| ISIN | US5010441013 | Agenda | 934224697 - Management |
|------|--|-------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1A. | ELECTION OF DIRECTOR: NORA A. AUFREITER | Management | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT D. BEYER | Management | For |
| 1C. | ELECTION OF DIRECTOR: SUSAN J. KROPF | Management | For |
| 1D. | ELECTION OF DIRECTOR: DAVID B. LEWIS | Management | For |
| 1E. | ELECTION OF DIRECTOR: W. RODNEY MCMULLEN | Management | For |
| 1F. | ELECTION OF DIRECTOR: JORGE P. MONTOYA | Management | For |
| 1G. | ELECTION OF DIRECTOR: CLYDE R. MOORE | Management | For |
| 1H. | ELECTION OF DIRECTOR: SUSAN M. PHILLIPS | Management | For |
| 1I. | ELECTION OF DIRECTOR: JAMES A. RUNDE | Management | For |
| 1J. | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management | For |
| 1K. | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For |
| 3. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS. | Management | For |
| 4. | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO PUBLISH A REPORT ON HUMAN RIGHTS RISKS OF OPERATIONS AND SUPPLY CHAIN. | Shareholder | Against For |
| 5. | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT ASSESSING THE ENVIRONMENTAL IMPACTS OF USING UNRECYCLABLE PACKAGING FOR PRIVATE LABEL BRANDS. | Shareholder | Against For |
| 6. | A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT | Shareholder | Against For |

REGARDING OPTIONS TO REDUCE OR
ELIMINATE ANTIBIOTIC USE IN THE
PRODUCTION OF PRIVATE LABEL
MEATS.

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

Agnes Mullady, Principal Executive Officer and Principal Financial Officer

Date 8/5/15

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