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Gabelli Healthcare & WellnessRx Trust
Form N-PX
August 19, 2009

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

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: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2008 - June 30, 2009

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2008 TO JUNE 30, 2009

INVESTMENT COMPANY REPORT

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CYTRX CORPORATION

SECURITY 232828301 MEETING TYPE Annual
 TICKER SYMBOL CYTR MEETING DATE 01-Jul-2008
 ISIN US2328283013 AGENDA 932914244 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| I | DIRECTOR | Management | | |
| | 1 STEVEN A. KRIEGSMAN | | For | For |
| | 2 MARVIN R. SELTER | | For | For |
| | 3 RICHARD L. WENNEKAMP | | For | For |
| II | AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION. ON THE PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 150,000,000 TO 175,000,000. | Management | For | For |
| III | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ON THE PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY 390064103 MEETING TYPE Annual
 TICKER SYMBOL GAP MEETING DATE 17-Jul-2008
 ISIN US3900641032 AGENDA 932928039 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|-------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 J.D. BARLINE | | For | For |
| | 2 J.J. BOECKEL | | For | For |
| | 3 B. GAUNT | | For | For |
| | 4 A. GULDIN | | For | For |
| | 5 C.W.E. HAUB | | For | For |
| | 6 D. KOURKOUDELIS | | For | For |
| | 7 E. LEWIS | | For | For |
| | 8 G. MAYS | | For | For |
| | 9 M.B. TART-BEZER | | For | For |

RXI PHARMACEUTICALS CORPORATION

SECURITY 74978T109 MEETING TYPE Annual
 TICKER SYMBOL RXII MEETING DATE 18-Jul-2008
 ISIN US74978T1097 AGENDA 932929396 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR 1 TOD M. WOOLF PH.D. | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED 2008 INCENTIVE PLAN AND RESERVE AN ADDITIONAL 1,000,000 SHARES THEREUNDER. | Management | Against | Against |

ROCK FIELD CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J65275109 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | RKD.F | MEETING DATE | 29-Jul-2008 |
| ISIN | JP3984200000 | AGENDA | 701660397 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 1 | Approve Appropriation of Profits | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |
| 2.7 | Appoint a Director | Management | For | For |

ITO EN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J25027103 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | ITOF.PK | MEETING DATE | 29-Jul-2008 |
| ISIN | JP3143000002 | AGENDA | 701660462 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 1 | Approve Appropriation of Profits | Management | For | For |
| 2.1 | Appoint a Director | Management | For | For |
| 2.2 | Appoint a Director | Management | For | For |
| 2.3 | Appoint a Director | Management | For | For |
| 2.4 | Appoint a Director | Management | For | For |
| 2.5 | Appoint a Director | Management | For | For |
| 2.6 | Appoint a Director | Management | For | For |

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| | | | | |
|------|-----------------------------|------------|-----|-----|
| 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 |
| 2.18 | Appoint a Director | Management | For | For |
| 2.19 | Appoint a Director | Management | For | For |
| 2.20 | Appoint a Director | Management | For | For |
| 2.21 | Appoint a Director | Management | For | For |
| 2.22 | Appoint a Director | Management | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For |

SAFECO CORPORATION

SECURITY 786429100 MEETING TYPE Annual
TICKER SYMBOL SAF MEETING DATE 29-Jul-2008
ISIN US7864291007 AGENDA 932932103 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2008, BY AND AMONG LIBERTY MUTUAL INSURANCE COMPANY, BIG APPLE MERGER CORPORATION AND SAFECO CORPORATION. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 JOSEPH W. BROWN | | For | For |
| | 2 KERRY KILLINGER | | For | For |
| | 3 GARY F. LOCKE | | For | For |
| | 4 CHARLES R. RINEHART | | For | For |
| | 5 GERARDO I. LOPEZ | | For | For |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SAFECO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | For |
| 04 | ADJOURN OR POSTPONE THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES APPROVING THE MERGER AGREEMENT. | Management | For | For |

ELECTRONIC DATA SYSTEMS CORPORATION

SECURITY 285661104 MEETING TYPE Special
TICKER SYMBOL EDS MEETING DATE 31-Jul-2008
ISIN US2856611049 AGENDA 932932521 - Management

FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|---|------------|------|------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2008, AMONG ELECTRONIC DATA SYSTEMS CORPORATION, HEWLETT-PACKARD COMPANY AND HAWK MERGER CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual
TICKER SYMBOL HNZ MEETING DATE 13-Aug-2008
ISIN US4230741039 AGENDA 932934424 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: W.R. JOHNSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C.E. BUNCH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: L.S. COLEMAN, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: J.G. DROSDICK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: C. KENDLE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.R. O'HARE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: N. PELTZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: D.H. REILLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: L.C. SWANN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: T.J. USHER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: M.F. WEINSTEIN | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | AMEND THE COMPANY BY-LAWS AND ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTE REQUIRED TO AMEND D&O INDEMNITY | Management | For | For |
| 04 | AMEND COMPANY ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTE REQUIRED TO APPROVE CERTAIN BUSINESS COMBINATIONS. | Management | For | For |

MEDICAL ACTION INDUSTRIES INC.

SECURITY 58449L100 MEETING TYPE Annual
TICKER SYMBOL MDCI MEETING DATE 14-Aug-2008
ISIN US58449L1008 AGENDA 932930591 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM W. BURKE | | For | For |
| | 2 KENNETH W. DAVIDSON | | For | For |
| 02 | APPROVAL OF THE RATIFICATION OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Management | For | For |

THE J. M. SMUCKER COMPANY

SECURITY 832696405 MEETING TYPE Annual
TICKER SYMBOL SJM MEETING DATE 21-Aug-2008
ISIN US8326964058 AGENDA 932934715 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 VINCENT C. BYRD | | For | For |
| | 2 R. DOUGLAS COWAN | | For | For |
| | 3 ELIZABETH VALK LONG | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management | For | For |

MEDTRONIC, INC.

SECURITY 585055106 MEETING TYPE Annual
TICKER SYMBOL MDT MEETING DATE 21-Aug-2008
ISIN US5850551061 AGENDA 932935488 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 VICTOR J. DZAU, M.D. | | For | For |
| | 2 WILLIAM A. HAWKINS | | For | For |
| | 3 SHIRLEY A. JACKSON, PHD | | For | For |
| | 4 DENISE M. O'LEARY | | For | For |
| | 5 JEAN-PIERRE ROSSO | | For | For |
| | 6 JACK W. SCHULER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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03 TO APPROVE THE MEDTRONIC, INC. 2008 STOCK AWARD AND INCENTIVE PLAN. Management Against Against

PSS WORLD MEDICAL, INC.

SECURITY 69366A100 MEETING TYPE Annual
TICKER SYMBOL PSSI MEETING DATE 21-Aug-2008
ISIN US69366A1007 AGENDA 932941265 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CHARLES E. ADAIR | | For | For |
| | 2 ALVIN R. CARPENTER | | For | For |
| | 3 STEPHEN H. ROGERS | | For | For |

MATRIX INITIATIVES, INC.

SECURITY 57685L105 MEETING TYPE Annual
TICKER SYMBOL MTXX MEETING DATE 26-Aug-2008
ISIN US57685L1052 AGENDA 932937999 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 LORI H. BUSH | | For | For |
| | 2 CARL J. JOHNSON | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF MAYER HOFFMAN MCCANN P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MATRIX INITIATIVES, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Management | For | For |

K-V PHARMACEUTICAL COMPANY

SECURITY 482740206 MEETING TYPE Annual
TICKER SYMBOL KVA MEETING DATE 05-Sep-2008
ISIN US4827402060 AGENDA 932943120 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | AMENDMENT OF THE COMPANY'S CERTIFICATE OF | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | INCORPORATION TO PROVIDE THAT MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY. | | | |
| 02 | DIRECTOR | Management | | |
| | 1 JEAN M. BELLIN* | | For | For |
| | 2 KEVIN S. CARLIE* | | For | For |
| | 3 TERRY B. HATFIELD* | | For | For |
| | 4 DAVID S. HERMELIN* | | For | For |
| | 5 MARC S. HERMELIN* | | For | For |
| | 6 RONALD J. KANTERMAN* | | For | For |
| | 7 JONATHON E. KILLMER* | | For | For |
| | 8 NORMAN D. SCHELLENGER* | | For | For |
| | 9 JEAN M. BELLIN** | | For | For |
| | 10 TERRY B. HATFIELD** | | For | For |
| | 11 NORMAN D. SCHELLENGER** | | For | For |
| | 12 KEVIN S. CARLIE*** | | For | For |
| | 13 MARC S. HERMELIN*** | | For | For |
| 05 | AMENDMENT OF THE COMPANY'S INCENTIVE STOCK OPTION PLAN TO INCREASE BY 3,000,000 THE NUMBER OF SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE UPON EXERCISE OF STOCK OPTIONS GRANTED UNDER THE PLAN. | Management | Against | Against |
| 06 | RATIFICATION OF ENGAGEMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

3SBIO INC.

SECURITY 88575Y105 MEETING TYPE Annual
TICKER SYMBOL SSRX MEETING DATE 12-Sep-2008
ISIN US88575Y1055 AGENDA 932948322 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|-------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | RE-ELECTION OF DIRECTOR: DR. JING LOU | Management | For | For |
| 1B | RE-ELECTION OF DIRECTOR: LIPING XU | Management | For | For |
| 1C | RE-ELECTION OF DIRECTOR: BIN HUANG | Management | For | For |
| 1D | RE-ELECTION OF DIRECTOR: LAWRENCE S. WIZEL | Management | For | For |
| 1E | RE-ELECTION OF DIRECTOR: MINGDE YU | Management | For | For |
| 1F | RE-ELECTION OF DIRECTOR: MOUJIA QI | Management | For | For |
| 02 | APPOINT KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF 3SBIO INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

MICRUS ENDOVASCULAR CORPORATION

SECURITY 59518V102 MEETING TYPE Annual
TICKER SYMBOL MEND MEETING DATE 16-Sep-2008
ISIN US59518V1026 AGENDA 932941734 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|----------|-------|-------|------------------------|
| ----- | ----- | ----- | ----- | ----- |

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| | | | | |
|----|---|------------|-----|-----|
| 01 | DIRECTOR | Management | | |
| | 1 L. NELSON HOPKINS, M.D. | | For | For |
| | 2 FRANCIS J. SHAMMO | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Management | For | For |

MEMRY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 586263204 | MEETING TYPE | Special |
| TICKER SYMBOL | MRY | MEETING DATE | 17-Sep-2008 |
| ISIN | US5862632040 | AGENDA | 932949437 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED JUNE 24, 2008, AS AMENDED BY AMENDMENT NO. 1 DATED AUGUST 14, 2008, BY AND AMONG MEMRY CORPORATION., SAES GETTERS S.P.A. AND SAES DEVICES CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY, TO PERMIT THE FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT PROPOSAL 1. | Management | For | For |

GENERAL MILLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 370334104 | MEETING TYPE | Annual |
| TICKER SYMBOL | GIS | MEETING DATE | 22-Sep-2008 |
| ISIN | US3703341046 | AGENDA | 932943598 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PAUL DANOS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For | For |
| 1H | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1I | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 1J | ELECTION OF DIRECTOR: LOIS E. QUAM | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

WM. WRIGLEY JR. COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 982526105 | MEETING TYPE | Special |
| TICKER SYMBOL | WWY | MEETING DATE | 25-Sep-2008 |
| ISIN | US9825261053 | AGENDA | 932942217 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 28, 2008, AMONG WM. WRIGLEY JR. COMPANY, MARS, INCORPORATED, NEW UNO HOLDINGS CORPORATION AND NEW UNO ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

DEL MONTE FOODS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 24522P103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DLM | MEETING DATE | 25-Sep-2008 |
| ISIN | US24522P1030 | AGENDA | 932944576 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM: TIMOTHY G. BRUER | Management | For | For |
| 1B | ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM: MARY R. HENDERSON | Management | For | For |
| 1C | ELECTION OF CLASS II DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM: SHARON L. MCCOLLAM | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS DEL MONTE FOODS COMPANY'S INDEPENDENT AUDITOR FOR ITS FISCAL YEAR ENDING MAY 3, 2009. | Management | For | For |

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DRS TECHNOLOGIES, INC.

SECURITY 23330X100 MEETING TYPE Special
 TICKER SYMBOL DRS MEETING DATE 25-Sep-2008
 ISIN US23330X1000 AGENDA 932950404 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 12, 2008, BY AND AMONG DRS TECHNOLOGIES, INC., FINMECCANICA - SOCIETA PER AZIONI, AND DRAGON ACQUISITION SUB, INC. AND APPROVE THE MERGER. | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND APPROVE THE MERGER. | Management | For | For |

AMDL, INC.

SECURITY 00167K500 MEETING TYPE Annual
 TICKER SYMBOL ADL MEETING DATE 26-Sep-2008
 ISIN US00167K5002 AGENDA 932942635 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 W.M. THOMPSON III MD JD | | For | For |
| | 2 GARY L. DREHER | | For | For |
| | 3 E.R. ARQUILLA, MD, PHD | | For | For |
| | 4 DOUGLAS C. MACLELLAN | | For | For |
| | 5 MINGHUI JIA | | For | For |
| 02 | RATIFICATION OF KMJ/CORBIN & COMPANY LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM. | Management | For | For |

MENTOR CORPORATION

SECURITY 587188103 MEETING TYPE Annual
 TICKER SYMBOL MNT MEETING DATE 29-Sep-2008
 ISIN US5871881034 AGENDA 932944526 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

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| | | | | |
|----|--|------------|---------|---------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 9, 2008, BY AND AMONG MENTOR CORPORATION, MENTOR INTERNATIONAL HOLDINGS, INC. AND MNT MERGER SUB, INC. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 MICHAEL L. EMMONS | | For | For |
| | 2 WALTER W. FASTER | | For | For |
| | 3 MARGARET H. JORDAN | | For | For |
| | 4 JOSHUA H. LEVINE | | For | For |
| | 5 KATHERINE S. NAPIER | | For | For |
| | 6 BURT E. ROSEN | | For | For |
| | 7 JOSEPH E. WHITTERS | | For | For |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MENTOR CORPORATION 2005 LONG-TERM INCENTIVE PLAN SUCH THAT, AMONG OTHER THINGS, THE AGGREGATE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR GRANT IS INCREASED BY 2,500,000 SHARES. | Management | Against | Against |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Management | For | For |

APRIA HEALTHCARE GROUP INC.

SECURITY 037933108 MEETING TYPE Special
TICKER SYMBOL AHG MEETING DATE 10-Oct-2008
ISIN US0379331087 AGENDA 932957155 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | APPROVE & ADOPT AGREEMENT & PLAN OF MERGER BY AND AMONG APRIA, SKY ACQUISITION LLC, A DELAWARE LIMITED LIABILITY COMPANY ("BUYER") AND SKY MERGER SUB CORPORATION, A DELAWARE CORPORATION ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH & INTO APRIA, AND APRIA WILL CONTINUE AS SURVIVING CORPORATION AND BECOME A WHOLLY-OWNED SUBSIDIARY OF BUYER. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE FIRST PROPOSAL DESCRIBED ABOVE. | Management | For | For |

THE J. M. SMUCKER COMPANY

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SECURITY 832696405 MEETING TYPE Special
 TICKER SYMBOL SJM MEETING DATE 16-Oct-2008
 ISIN US8326964058 AGENDA 932953169 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | APPROVAL OF THE ISSUANCE OF SMUCKER COMMON SHARES IN A MERGER OF THE COFFEE BUSINESS OF P&G WITH A WHOLLY OWNED SUBSIDIARY OF SMUCKER AND TO AUTHORIZE THE TRANSACTIONS RELATING TO THE MERGER. | Management | For | For |
| 02 | SUBJECT TO THE APPROVAL OF THE FIRST PROPOSAL, APPROVAL OF THE ADOPTION OF AMENDED ARTICLES OF INCORPORATION OF SMUCKER IN CONNECTION WITH THE MERGER TO CHANGE THE DATE APPLICABLE TO DETERMINING WHETHER A SHARE ENTITLES THE HOLDER THEREOF TO ONE VOTE PER SHARE OR TEN VOTES PER SHARE UNDER SMUCKER'S TIME PHASE VOTING RIGHTS TO THE CLOSING DATE OF THE MERGER. | Management | For | For |
| 03 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSALS. | Management | For | For |

 THE J. M. SMUCKER COMPANY

SECURITY 832696405 MEETING TYPE Special
 TICKER SYMBOL SJM MEETING DATE 16-Oct-2008
 ISIN US8326964058 AGENDA 932955341 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | APPROVAL OF THE ISSUANCE OF SMUCKER COMMON SHARES IN A MERGER OF THE COFFEE BUSINESS OF P&G WITH A WHOLLY OWNED SUBSIDIARY OF SMUCKER AND TO AUTHORIZE THE TRANSACTIONS RELATING TO THE MERGER. | Management | For | For |
| 02 | SUBJECT TO THE APPROVAL OF THE FIRST PROPOSAL, APPROVAL OF THE ADOPTION OF AMENDED ARTICLES OF INCORPORATION OF SMUCKER IN CONNECTION WITH THE MERGER TO CHANGE THE DATE APPLICABLE TO DETERMINING WHETHER A SHARE ENTITLES THE HOLDER THEREOF TO ONE VOTE PER SHARE OR TEN VOTES PER SHARE UNDER SMUCKER'S TIME PHASE VOTING RIGHTS TO THE CLOSING DATE OF THE MERGER. | Management | For | For |
| 03 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE | Management | For | For |

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NOT SUFFICIENT VOTES AT THE TIME OF THE
SPECIAL MEETING TO APPROVE THE ABOVE
PROPOSALS.

TERCICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88078L105 | MEETING TYPE | Special |
| TICKER SYMBOL | TRCA | MEETING DATE | 16-Oct-2008 |
| ISIN | US88078L1052 | AGENDA | 932958018 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2008 (THE "MERGER AGREEMENT"), BY AMONG TERCICA, INC., BEAUFOR IPSEN PHARMA (THE "PURCHASER") AND TRIBECA ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY OF THE PURCHASER (THE "MERGER SUB"). | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

ANGIODYNAMICS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 03475V101 | MEETING TYPE | Annual |
| TICKER SYMBOL | ANGO | MEETING DATE | 21-Oct-2008 |
| ISIN | US03475V1017 | AGENDA | 932954286 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------------------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR 1 VINCENT A. BUCCI 2 HOWARD W. DONNELLY 3 CHARLES T. ORSATTI | Management | For For For | For For For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ANGIODYNAMICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2009. | Management | For | For |
| 03 | TO AMEND ANGIODYNAMICS' 2004 STOCK AND INCENTIVE AWARD PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN FROM 2,000,000 TO 3,000,000. | Management | Against | Against |
| 04 | TO AMEND ANGIODYNAMICS' EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE OFFERED UNDER THE PLAN FROM 200,000 TO | Management | For | For |

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400,000.

VITAL SIGNS, INC.

SECURITY 928469105 MEETING TYPE Special
TICKER SYMBOL VITL MEETING DATE 29-Oct-2008
ISIN US9284691055 AGENDA 932960114 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2008, BY AND AMONG GENERAL ELECTRIC COMPANY, TONIC ACQUISITION CORP AND VITAL SIGNS, INC. | Management | For | For |

ARRAY BIOPHARMA INC.

SECURITY 04269X105 MEETING TYPE Annual
TICKER SYMBOL ARRY MEETING DATE 30-Oct-2008
ISIN US04269X1054 AGENDA 932958563 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-------------------|---------------------------|
| 01 | DIRECTOR 1 M.H. CARUTHERS, PH.D. 2 ROBERT E. CONWAY 3 KYLE A. LEFKOFF | Management | For For For | For For For |
| 02 | APPROVAL OF TWO AMENDMENTS TO THE ARRAY BIOPHARMA INC. EMPLOYEE STOCK PURCHASE PLAN (THE "ESPP") (I) TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE ESPP BY 600,000 SHARES, TO AN AGGREGATE OF 2,250,000 SHARES, AND (II) TO EXTEND THE TERM OF THE ESPP BY AN ADDITIONAL TEN YEARS, TO EXPIRE ON SEPTEMBER 8, 2020. | Management | For | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED ARRAY BIOPHARMA INC. STOCK OPTION AND INCENTIVE PLAN, AS AMENDED (THE "OPTION PLAN") TO EXTEND THE TERM OF THE OPTION PLAN BY AN ADDITIONAL TEN YEARS, TO EXPIRE ON SEPTEMBER 8, 2020. | Management | For | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Management | For | For |

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CARDINAL HEALTH, INC.

SECURITY 14149Y108 MEETING TYPE Annual
 TICKER SYMBOL CAH MEETING DATE 05-Nov-2008
 ISIN US14149Y1082 AGENDA 932961116 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 COLLEEN F. ARNOLD | | For | For |
| | 2 R. KERRY CLARK | | For | For |
| | 3 CALVIN DARDEN | | For | For |
| | 4 JOHN F. FINN | | For | For |
| | 5 PHILIP L. FRANCIS | | For | For |
| | 6 GREGORY B. KENNY | | For | For |
| | 7 J. MICHAEL LOSH | | For | For |
| | 8 JOHN B. MCCOY | | For | For |
| | 9 RICHARD C. NOTEBAERT | | For | For |
| | 10 MICHAEL D. O'HALLERAN | | For | For |
| | 11 DAVID W. RAISBECK | | For | For |
| | 12 JEAN G. SPAULDING, M.D. | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO IMPLEMENT A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS. | Management | For | For |
| 04 | PROPOSAL TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ELIMINATE CUMULATIVE VOTING. | Management | Against | Against |
| 05 | PROPOSAL TO APPROVE AMENDMENTS TO THE CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR ADVANCE NOTICE OF DIRECTOR NOMINATIONS AND OTHER PROPOSALS AND RELATED ADMINISTRATIVE MATTERS AT SHAREHOLDER MEETINGS. | Management | For | For |
| 06 | PROPOSAL TO APPROVE AMENDMENT TO THE ARTICLES OF INCORPORATION TO ELIMINATE THE REFERENCE TO THE MINIMUM AMOUNT OF STATED CAPITAL WITH WHICH THE COMPANY MAY BEGIN BUSINESS AND TO STATE EXPRESSLY THAT THE COMPANY'S COMMON SHARES HAVE NO STATED CAPITAL. | Management | For | For |
| 07 | PROPOSAL TO APPROVE AN AMENDED AND RESTATED 2005 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 08 | PROPOSAL TO APPROVE AN AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 09 | SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS. | Shareholder | Against | For |

ANHEUSER-BUSCH COMPANIES, INC.

SECURITY 035229103 MEETING TYPE Special
 TICKER SYMBOL BUD MEETING DATE 12-Nov-2008
 ISIN US0352291035 AGENDA 932962839 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG INBEV N.V./S.A., PESTALOZZI ACQUISITION CORP., AND ANHEUSER-BUSCH COMPANIES, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
TICKER SYMBOL CPB MEETING DATE 20-Nov-2008
ISIN US1344291091 AGENDA 932962459 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 EDMUND M. CARPENTER | | For | For |
| | 2 PAUL R. CHARRON | | For | For |
| | 3 DOUGLAS R. CONANT | | For | For |
| | 4 BENNETT DORRANCE | | For | For |
| | 5 HARVEY GOLUB | | For | For |
| | 6 RANDALL W. LARRIMORE | | For | For |
| | 7 MARY ALICE D. MALONE | | For | For |
| | 8 SARA MATHEW | | For | For |
| | 9 DAVID C. PATTERSON | | For | For |
| | 10 CHARLES R. PERRIN | | For | For |
| | 11 A. BARRY RAND | | For | For |
| | 12 GEORGE STRAWBRIDGE, JR. | | For | For |
| | 13 LES C. VINNEY | | For | For |
| | 14 CHARLOTTE C. WEBER | | For | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | APPROVE AMENDMENT OF THE 2005 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 04 | APPROVE PERFORMANCE GOALS FOR THE 2003 LONG-TERM INCENTIVE PLAN. | Management | For | For |

BARR PHARMACEUTICALS, INC.

SECURITY 068306109 MEETING TYPE Special
TICKER SYMBOL BRL MEETING DATE 21-Nov-2008

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ISIN US0683061099 AGENDA 932965924 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2008 BY AND AMONG BARR PHARMACEUTICALS, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND BORON ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | APPROVAL OF 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 ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN PROPOSAL 1. | Management | For | For |

MEIJI SEIKA KAISHA, LTD.

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | J41766106 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | MFV.BE | MEETING DATE | 26-Nov-2008 |
| ISIN | JP3917000006 | AGENDA | 701760692 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1 | Approve Incorporation of a Parent Company through Joint Share Transfer | Management | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For |

VILLAGE SUPER MARKET, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 927107409 | MEETING TYPE | Annual |
| TICKER SYMBOL | VLGEA | MEETING DATE | 05-Dec-2008 |
| ISIN | US9271074091 | AGENDA | 932969972 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JAMES SUMAS | | For | For |
| | 2 PERRY SUMAS | | For | For |
| | 3 ROBERT SUMAS | | For | For |
| | 4 WILLIAM SUMAS | | For | For |
| | 5 JOHN P. SUMAS | | For | For |
| | 6 JOHN J. MCDERMOTT | | For | For |
| | 7 STEVEN CRYSTAL | | For | For |
| | 8 DAVID C. JUDGE | | For | For |

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02 APPROVAL OF KPMG LLP TO BE THE INDEPENDENT Management For For
AUDITORS OF THE COMPANY FOR FISCAL 2009.

HLTH CORP

SECURITY 40422Y101 MEETING TYPE Annual
TICKER SYMBOL HLTH MEETING DATE 10-Dec-2008
ISIN US40422Y1010 AGENDA 932972436 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 NEIL F. DIMICK | | For | For |
| | 2 JOSEPH E. SMITH | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS HLTH'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

MONOGRAM BIOSCIENCES, INC.

SECURITY 60975U207 MEETING TYPE Annual
TICKER SYMBOL MGRM MEETING DATE 17-Dec-2008
ISIN US60975U2078 AGENDA 932979860 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 EDMON R. JENNINGS | | For | For |
| | 2 CRISTINA H. KEPNER | | For | For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICewaterhouseCOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

TINGYI CAYMAN IS HLDG CORP

SECURITY G8878S103 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL TCYMF.PK MEETING DATE 30-Dec-2008
ISIN KYG8878S1030 AGENDA 701785783 - Management

FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|--|------------|------|------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1. THANK YOU. | Non-Voting | | |
| 1. | Approve and authorize, the grant of the waiver of the Pre-emptive Right [as specified] and the waiver of the Tag-along Right [as specified] [the waiver of the Pre-emptive Right and the waiver of the Tag-along Right are collectively called the 'Waivers'] by Master Kong Beverages [BVI] Co., Ltd, a wholly-owned subsidiary the Company, in respect of the transfer of 1,000 shares of USD 1.00 each in the issued share capital of Tingyi-Asahi-Itochu Beverages Holding Co. Ltd. [TAI], representing approximately 9.999% of the entire issued share capital of TAI [the 'Sale Shares'] under a Share Purchase Agreement dated 23 NOV 2008 entered into between AI Beverage Holding Co., Ltd. [formerly known as A-I China Breweries Co., Ltd.] [as vendor], Ting Hsin [Cayman Islands] Holding Corp. [as purchaser] and Itochu Corporation; authorize any one Director of the Company for and on behalf of the Company to execute all such other documents, instruments and Agreements and to do all such acts or things deemed by him/them to be incidental to, ancillary to or in connection with the matters contemplated under the Waivers | Management | For | For |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931422109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WAG | MEETING DATE | 14-Jan-2009 |
| ISIN | US9314221097 | AGENDA | 932978046 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM C. FOOTE | | For | For |
| | 2 MARK P. FRISSORA | | For | For |
| | 3 ALAN G. MCNALLY | | For | For |
| | 4 CORDELL REED | | For | For |
| | 5 NANCY M. SCHLICHTING | | For | For |
| | 6 DAVID Y. SCHWARTZ | | For | For |
| | 7 ALEJANDRO SILVA | | For | For |
| | 8 JAMES A. SKINNER | | For | For |
| | 9 MARILOU M. VON FERSTEL | | For | For |
| | 10 CHARLES R. WALGREEN III | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 03 | TO AMEND THE WALGREEN CO. 1982 EMPLOYEES STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO. | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL THAT WALGREEN CO. SHAREHOLDERS VOTE TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shareholder | Against | For |

COSTCO WHOLESALE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 22160K105 | MEETING TYPE | Annual |
| TICKER SYMBOL | COST | MEETING DATE | 28-Jan-2009 |
| ISIN | US22160K1051 | AGENDA | 932985623 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|--|------------|------|---------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 JAMES D. SINEGAL | | For | For |
| | 2 JEFFREY H. BROTMAN | | For | For |
| | 3 RICHARD A. GALANTI | | For | For |
| | 4 DANIEL J. EVANS | | For | For |
| | 5 JEFFREY S. RAIKES | | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Management | For | For |

ORTHOPIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Contested-Consent |
| TICKER SYMBOL | OFIX | MEETING DATE | 28-Jan-2009 |
| ISIN | ANN6748L1027 | AGENDA | 932991385 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|---|------------|------|---------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | |
| 01 | REVOKE CONSENT TO HOLD SPECIAL MEETING. | Management | | |

ORTHOPIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Contested-Consent |
| TICKER SYMBOL | OFIX | MEETING DATE | 28-Jan-2009 |
| ISIN | ANN6748L1027 | AGENDA | 932991397 - Opposition |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 01 | CONSENT TO HOLD SPECIAL MEETING. | Management | For | * |

* MANAGEMENT POSITION UNKNOWN

HEALTHWAYS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 422245100 | MEETING TYPE | Annual |
| TICKER SYMBOL | HWAY | MEETING DATE | 29-Jan-2009 |
| ISIN | US4222451001 | AGENDA | 932985089 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JAY C. BISGARD, M.D. | | For | For |
| | 2 MARY JANE ENGLAND, M.D. | | For | For |
| | 3 JOHN A. WICKENS | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009. | Management | For | For |

AMERISOURCEBERGEN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 03073E105 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABC | MEETING DATE | 19-Feb-2009 |
| ISIN | US03073E1055 | AGENDA | 932989227 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD C. GOZON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL J. LONG | Management | For | For |
| 1C | ELECTION OF DIRECTOR: J. LAWRENCE WILSON | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERISOURCEBERGEN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management | For | For |
| 3 | APPROVAL OF AMENDMENTS TO THE AMERISOURCEBERGEN CORPORATION 2002 MANAGEMENT STOCK INCENTIVE PLAN AND APPROVAL OF THE PLAN, AS AMENDED. | Management | Against | Against |
| 4 | STOCKHOLDER PROPOSAL TO REDEEM COMPANY'S POISON PILL. | Shareholder | For | Against |

HOLOGIC, INC.

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SECURITY 436440101 MEETING TYPE Annual
 TICKER SYMBOL HOLX MEETING DATE 04-Mar-2009
 ISIN US4364401012 AGENDA 932996373 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN W. CUMMING | | For | For |
| | 2 ROBERT A. CASCELLA | | For | For |
| | 3 DAVID R. LAVANCE, JR. | | For | For |
| | 4 NANCY L. LEAMING | | For | For |
| | 5 LAWRENCE M. LEVY | | For | For |
| | 6 GLENN P. MUIR | | For | For |
| | 7 ELAINE S. ULLIAN | | For | For |
| | 8 SALLY W. CRAWFORD | | For | For |
| | 9 WAYNE WILSON | | For | For |
| 02 | TO CONSIDER AND ACT UPON A STOCK OPTION EXCHANGE PROGRAM FOR ELIGIBLE EMPLOYEES | Management | Against | Against |
| 03 | TO CONSIDER AND ACT UPON THE ADJOURNMENT OF THE ANNUAL MEETING, INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSALS, AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT | Management | For | For |

 THE HAIN CELESTIAL GROUP, INC.

SECURITY 405217100 MEETING TYPE Annual
 TICKER SYMBOL HAIN MEETING DATE 11-Mar-2009
 ISIN US4052171000 AGENDA 933000488 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 IRWIN D. SIMON | | For | For |
| | 2 BARRY J. ALPERIN | | For | For |
| | 3 RICHARD C. BERKE | | For | For |
| | 4 BETH L. BRONNER | | For | For |
| | 5 JACK FUTTERMAN | | For | For |
| | 6 DANIEL R. GLICKMAN | | For | For |
| | 7 MARINA HAHN | | For | For |
| | 8 ANDREW R. HEYER | | For | For |
| | 9 ROGER MELTZER | | For | For |
| | 10 LEWIS D. SCHILIRO | | For | For |
| | 11 LAWRENCE S. ZILAVY | | For | For |
| 02 | TO APPROVE THE AMENDMENT OF THE 2000 DIRECTORS STOCK OPTION PLAN. | Management | For | For |
| 03 | TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED 2002 LONG-TERM INCENTIVE AND STOCK AWARD PLAN. | Management | Against | Against |
| 04 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF | Shareholder | Against | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 05 | EXECUTIVE COMPENSATION. TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING REINCORPORATION OF THE COMPANY IN NORTH DAKOTA. | Shareholder | Against | For |
| 06 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Management | For | For |

CONTINUOCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 212172100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CNU | MEETING DATE | 12-Mar-2009 |
| ISIN | US2121721003 | AGENDA | 932996892 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|--|------------|------|---------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 R.C. PFENNIGER, JR. | | For | For |
| | 2 LUIS CRUZ, M.D. | | For | For |
| | 3 ROBERT J. CRESCI | | For | For |
| | 4 NEIL FLANZRAICH | | For | For |
| | 5 PHILLIP FROST, M.D. | | For | For |
| | 6 JACOB NUDEL, M.D. | | For | For |
| | 7 JACQUELINE M. SIMKIN | | For | For |
| | 8 A. MARVIN STRAIT | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

WHOLE FOODS MARKET, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 966837106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFMI | MEETING DATE | 16-Mar-2009 |
| ISIN | US9668371068 | AGENDA | 932994608 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|--|------------|------|---------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 DR. JOHN B. ELSTROTT | | For | For |
| | 2 GABRIELLE E. GREENE | | For | For |
| | 3 HASS HASSAN | | For | For |
| | 4 STEPHANIE KUGELMAN | | For | For |
| | 5 JOHN P. MACKEY | | For | For |
| | 6 MORRIS J. SIEGEL | | For | For |
| | 7 DR. RALPH Z. SORENSON | | For | For |
| | 8 W.A. (KIP) TINDELL, III | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| | YOUNG, LLP AS INDEPENDENT PUBLIC AUDITOR FOR FISCAL YEAR 2009. | | | |
| 03 | RATIFICATION OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2007 STOCK INCENTIVE PLAN AS THE 2009 STOCK INCENTIVE PLAN. | Management | For | For |
| 04 | RATIFICATION OF THE AMENDMENT OF OUR STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management | Against | Against |
| 05 | RATIFICATION OF THE AMENDMENT OF OUR TEAM MEMBER STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management | For | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING COMPANY SHAREHOLDER VOTES AND A SIMPLE MAJORITY THRESHOLD. | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REGARDING REINCORPORATING FROM A TEXAS CORPORATION TO A NORTH DAKOTA CORPORATION. | Shareholder | Against | For |

 COVIDIEN LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2552X108 | MEETING TYPE | Annual |
| TICKER SYMBOL | COV | MEETING DATE | 18-Mar-2009 |
| ISIN | BMG2552X1083 | AGENDA | 932993377 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 02 | APPROVE AMENDED AND RESTATED 2007 STOCK AND INCENTIVE PLAN | Management | For | For |
| 03 | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION | Management | For | For |

 SAPORO HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J69413128 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | SBW.MU | MEETING DATE | 27-Mar-2009 |
| ISIN | JP3320800000 | AGENDA | 701829270 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | For |
| 2. | Amend the Articles of Incorporation | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 3.10 | Appoint a Director | Management | For | For |
| 4. | Appoint a Substitute Corporate Auditor | Management | For | For |
| 5. | Approve Policy regarding Large-scale Purchases of Company Shares | Management | For | For |

ORTHOFIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Contested-Special |
| TICKER SYMBOL | OFIX | MEETING DATE | 02-Apr-2009 |
| ISIN | ANN6748L1027 | AGENDA | 933004789 - Opposition |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | TO REMOVE WITHOUT CAUSE OF THE CURRENT BOARD OF DIRECTOR: JAMES F. GERO | Management | Abstain | * |
| 1B | TO REMOVE WITHOUT CAUSE OF THE CURRENT BOARD OF DIRECTOR: PETER J. HEWETT | Management | Abstain | * |
| 1C | TO REMOVE WITHOUT CAUSE OF THE CURRENT BOARD OF DIRECTOR: THOMAS J. KESTER | Management | For | * |
| 1D | TO REMOVE WITHOUT CAUSE OF THE CURRENT BOARD OF DIRECTOR: WALTER P. VON WARTBURG | Management | For | * |
| 2 | THE RAMIUS GROUP'S PROPOSAL TO REMOVE, WITHOUT CAUSE, ANY DIRECTORS APPOINTED BY THE BOARD WITHOUT SHAREHOLDER APPROVAL BETWEEN DECEMBER 10, 2008 AND UP THROUGH AND INCLUDING THE DATE OF THE SPECIAL MEETING | Management | For | * |
| 3A | TO ELECT: J. MICHAEL EGAN | Management | Abstain | * |
| 3B | TO ELECT: PETER A. FELD | Management | For | * |
| 3C | TO ELECT: STEVEN J. LEE | Management | Abstain | * |
| 3D | TO ELECT: CHARLES T. ORSATTI | Management | For | * |

* MANAGEMENT POSITION UNKNOWN

PARMALAT S P A

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SECURITY T7S73M107 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL PLATF.PK MEETING DATE 08-Apr-2009
 ISIN IT0003826473 AGENDA 701838863 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-----------|---------------------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 09 APR 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU. | Non-Voting | | |
| 1. | Approve the financial statements at 31 DEC 2008, Board of Directors report and allocation of profits, Board of Auditors report, any adjournment thereof | Management | No Action | |
| 2. | Approve to increase of Audit Firm compensation, any adjournment thereof | Management | No Action | |

VASCULAR SOLUTIONS, INC.

SECURITY 92231M109 MEETING TYPE Annual
 TICKER SYMBOL VASC MEETING DATE 21-Apr-2009
 ISIN US92231M1099 AGENDA 933021139 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN ERB | | For | For |
| | 2 MICHAEL KOPP | | For | For |
| | 3 RICHARD NIGON | | For | For |
| | 4 PAUL O'CONNELL | | For | For |
| | 5 HOWARD ROOT | | For | For |
| | 6 JORGE SAUCEDO | | For | For |
| | 7 CHARMAINE SUTTON | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF VIRCHOW, KRAUSE & COMPANY, LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual
 TICKER SYMBOL KO MEETING DATE 22-Apr-2009
 ISIN US1912161007 AGENDA 933005856 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 01 | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 02 | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 03 | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For | For |
| 04 | ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 05 | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 06 | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 07 | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For | For |
| 08 | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 09 | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For | For |
| 10 | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 11 | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For | For |
| 12 | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For | For |
| 13 | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For | For |
| 14 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For | For |
| 15 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 16 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 17 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 18 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Against | For |
| 19 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareholder | Against | For |

 GROUPE DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX
 TICKER SYMBOL GPDFN.PK MEETING DATE 23-Apr-2009
 ISIN FR0000120644 AGENDA 701837823 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE | Non-Voting | | |

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ONLY VALID VOTE OPTIONS ARE "FOR" AN-D
"AGAINST" A VOTE OF "ABSTAIN" WILL BE
TREATED AS AN "AGAINST" VOTE.

| | | | | |
|------|---|------------|-----|-----|
| O.1 | Approve the financial statements and statutory reports | Management | For | For |
| O.2 | Approve the consolidated financial statements and statutory reports | Management | For | For |
| O.3 | Approve the allocation of income and dividends of EUR 1.20 per share | Management | For | For |
| O.4 | Approve the stock dividend program | Management | For | For |
| O.5 | Receive the Auditors' special report regarding related-party transactions | Management | For | For |
| O.6 | Reelect Mr. Richard Goblet D'Alviella as a Director | Management | For | For |
| O.7 | Re-elect Mr. Christian Laubie as a Director | Management | For | For |
| O.8 | Re-elect Mr. Jean Laurent as a Director | Management | For | For |
| O.9 | Re-elect Mr. Hakan Mogren as a Director | Management | For | For |
| O.10 | Re-elect Mr. Benoit Potier as a Director | Management | For | For |
| O.11 | Elect MR. Guylaine Saucier as a Director | Management | For | For |
| O.12 | Approve the remuneration of the Directors in the aggregate amount of EUR 600,000 | Management | For | For |
| O.13 | Grant authority for the repurchase of up to 10% of issued share capital | Management | For | For |
| O.14 | Approve the creation of the Danone Eco-Systeme Fund | Management | For | For |
| E.15 | Approve to change the Company name to Danone | Management | For | For |
| E.16 | Amend the Article 7 of Bylaws regarding: authorize the share capital increase | Management | For | For |
| E.17 | Amend the Articles 10 of Association Regarding: shareholders identification | Management | For | For |
| E.18 | Amend the Article 18 of Bylaws regarding: attendance to Board meetings through videoconference and telecommunication | Management | For | For |
| E.19 | Amend the Article 22 of Bylaws regarding: Record Date | Management | For | For |
| E.20 | Amend the Article 26 of Bylaws regarding: electronic voting | Management | For | For |
| E.21 | Amend the Article 27 of Bylaws regarding: authorize the Board for the issuance of bonds | Management | For | For |
| E.22 | Amend the Articles 27 and 28 of Association regarding: quorum requirements for ordinary and extraordinary general meetings | Management | For | For |
| E.23 | Grant authority for the issuance of equity or equity-linked securities with preemptive rights up to aggregate nominal amount of EUR 45 million | Management | For | For |
| E.24 | Grant authority for the issuance of equity or equity-linked securities without preemptive rights up to aggregate nominal amount of EUR 30 Million | Management | For | For |
| E.25 | Authorize the Board to increase capital in the event of additional demand related to delegations submitted to shareholder vote above | Management | For | For |
| E.26 | Grant authority for the capital increase of up to EUR 25 million for future exchange | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| | offers | | | |
| E.27 | Grant authority for the capital increase of up to 10 % of issued capital for future acquisitions | Management | For | For |
| E.28 | Grant authority for the capitalization of reserves of up to EUR 33 million for bonus issue or increase in par value | Management | For | For |
| E.29 | Approve the Employee Stock Purchase Plan | Management | For | For |
| E.30 | Grant authority up to 6 million shares for use in stock option plan | Management | For | For |
| E.31 | Grant authority up to 2 million shares for use in restricted stock plan | Management | For | For |
| E.32 | Approve the reduction in share capital via cancellation of repurchased shares | Management | For | For |
| E.33 | Grant authority for the filing of required documents/other formalities | Management | For | For |

 NESTLE SA, CHAM UND VEVEY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H57312649 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | NSRGF.PK | MEETING DATE | 23-Apr-2009 |
| ISIN | CH0038863350 | AGENDA | 701860909 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|-----------|---------------------------|
| ----- | | | | |
| | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YO-UR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOU-NTS. | Non-Voting | | |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-525807, INCLUDING THE AGENDA. TO BE ELIGIBLE TO VOTE AT THE UPCOMING MEETING,-YOUR SHARES MUST BE RE-REGISTERED FOR THIS MEETING. IN ADDITION, YOUR NAME MAY-BE PROVIDED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER. PLEASE CONTACT YOUR-GLOBAL CUSTODIAN OR YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTI-ONS OR TO FIND OUT WHETHER YOUR SHARES HAVE BEEN RE-REGISTERED FOR THIS MEETIN-G. THANK YOU. | Non-Voting | | |
| 1.1 | Receive the 2008 annual report, financial statements of Nestle SA and consolidated financial statements of the Nestle Group, reports of the statutory Auditors | Management | No Action | |
| 1.2 | Receive the 2008 compensation report | Management | No Action | |
| 2. | Approve to release the Members of the Board of Directors and the Management | Management | No Action | |
| 3. | Approve the appropriation of profits resulting from the balance sheet of Nestle S.A. and Dividends of CHF 1.40 per share | Management | No Action | |
| 4.1.1 | Re-elect Mr. Daniel Borel to the Board of Directors | Management | No Action | |
| 4.1.2 | Re-elect Mrs. Carolina Mueller Mohl to the Board of Directors | Management | No Action | |
| 4.2 | Elect KPMG S.A., Geneva branch as the | Management | No Action | |

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5. Statutory Auditor for a term of 1 year
 Approve to cancel 180,000,000 repurchased under the Share Buy-back Programme launched on 24 AUG 2007 and reduce the share capital by CHF 18,000,000

Management No Action

JOHNSON & JOHNSON

SECURITY 478160104 MEETING TYPE Annual
 TICKER SYMBOL JNJ MEETING DATE 23-Apr-2009
 ISIN US4781601046 AGENDA 933008523 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. CULLEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ARNOLD G. LANGBO | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID SATCHER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE | Shareholder | Against | For |

KELLOGG COMPANY

SECURITY 487836108 MEETING TYPE Annual
 TICKER SYMBOL K MEETING DATE 24-Apr-2009
 ISIN US4878361082 AGENDA 933005072 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN T. DILLON | | For | For |
| | 2 JAMES M. JENNESS | | For | For |
| | 3 DONALD R. KNAUSS | | For | For |
| | 4 ROBERT A. STEELE | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2009 | Management | For | For |
| 03 | APPROVAL OF THE KELLOGG COMPANY 2009 LONG-TERM INCENTIVE PLAN | Management | Against | Against |

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| | | | | |
|----|---|-------------|---------|---------|
| 04 | APPROVAL OF THE KELLOGG COMPANY 2009 NON-EMPLOYEE DIRECTOR STOCK PLAN | Management | Against | Against |
| 05 | ENACT A MAJORITY VOTE REQUIREMENT FOR THE ELECTION OF DIRECTORS | Shareholder | Against | For |
| 06 | ELECT EACH DIRECTOR ANNUALLY | Shareholder | Against | For |

OWENS & MINOR, INC.

SECURITY 690732102 MEETING TYPE Annual
TICKER SYMBOL OMI MEETING DATE 24-Apr-2009
ISIN US6907321029 AGENDA 933008751 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | | |
| | 1 JOHN T. CROTTY | | For | For |
| | 2 RICHARD E. FOGG | | For | For |
| | 3 JAMES E. ROGERS | | For | For |
| | 4 JAMES E. UKROP | | For | For |
| 2 | RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 2009 | Management | For | For |

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
TICKER SYMBOL ABT MEETING DATE 24-Apr-2009
ISIN US0028241000 AGENDA 933012293 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|---------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 W.M. DALEY | | For | For |
| | 4 W.J. FARRELL | | For | For |
| | 5 H.L. FULLER | | For | For |
| | 6 W.A. OSBORN | | For | For |
| | 7 D.A.L. OWEN | | For | For |
| | 8 W.A. REYNOLDS | | For | For |
| | 9 R.S. ROBERTS | | For | For |
| | 10 S.C. SCOTT III | | For | For |
| | 11 W.D. SMITHBURG | | For | For |
| | 12 G.F. TILTON | | For | For |
| | 13 M.D. WHITE | | For | For |
| 02 | APPROVAL OF THE ABBOTT LABORATORIES 2009 INCENTIVE STOCK PROGRAM | Management | Against | Against |
| 03 | APPROVAL OF THE ABBOTT LABORATORIES 2009 EMPLOYEE STOCK PURCHASE PLAN FOR NON-U.S. | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 04 | EMPLOYEES RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For | For |
| 05 | SHAREHOLDER PROPOSAL - ANIMAL TESTING | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL - HEALTH CARE PRINCIPLES | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL - ADVISORY VOTE | Shareholder | Against | For |

MERCK & CO., INC.

SECURITY 589331107 MEETING TYPE Annual
TICKER SYMBOL MRK MEETING DATE 28-Apr-2009
ISIN US5893311077 AGENDA 933007432 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|-------------|---------|---------------------------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH, PH.D. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For | For |
| 1L | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For | For |
| 1M | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For | For |
| 1N | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1O | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management | For | For |
| 03 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE SIZE OF THE BOARD TO NO MORE THAN 18 DIRECTORS | Management | For | For |
| 04 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against | For |
| 05 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY 459506101 MEETING TYPE Annual
TICKER SYMBOL IFF MEETING DATE 28-Apr-2009
ISIN US4595061015 AGENDA 933010136 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: MARGARET HAYES ADAME | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT M. AMEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MARCELLO BOTTOLI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LINDA B. BUCK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: J. MICHAEL COOK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: PETER A. GEORGESCU | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN | 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: ARTHUR C. MARTINEZ | Management | For | For |
| 1K | ELECTION OF DIRECTOR: BURTON M. TANSKY | Management | For | For |
| 1L | ELECTION OF DIRECTOR: DOUGLAS D. TOUGH | Management | For | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management | For | For |

STRYKER CORPORATION

SECURITY 863667101 MEETING TYPE Annual
TICKER SYMBOL SYK MEETING DATE 29-Apr-2009
ISIN US8636671013 AGENDA 933013966 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN W. BROWN | | For | For |
| | 2 HOWARD E. COX, JR. | | For | For |
| | 3 DONALD M. ENGELMAN | | For | For |
| | 4 LOUISE L. FRANCESCONI | | For | For |
| | 5 HOWARD L. LANCE | | For | For |
| | 6 STEPHEN P. MACMILLAN | | For | For |
| | 7 WILLIAM U. PARFET | | For | For |
| | 8 RONDA E. STRYKER | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management | For | For |

ERESEARCH TECHNOLOGY, INC.

SECURITY 29481V108 MEETING TYPE Annual
TICKER SYMBOL ERES MEETING DATE 29-Apr-2009
ISIN US29481V1089 AGENDA 933017863 - Management

FOR/AGAINST

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| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMENT |
|------|--|------------|------|------------|
| 01 | DIRECTOR 1 MICHAEL J MCKELVEY, PHD 2 STEPHEN M. SCHEPPMANN | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |

IMS HEALTH INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 449934108 | MEETING TYPE | Annual |
| TICKER SYMBOL | RX | MEETING DATE | 01-May-2009 |
| ISIN | US4499341083 | AGENDA | 933027117 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: H. EUGENE LOCKHART | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management | For | For |
| 03 | APPROVAL OF THE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS. | Management | For | For |

ZIMMER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98956P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ZMH | MEETING DATE | 04-May-2009 |
| ISIN | US98956P1021 | AGENDA | 933017091 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: BETSY J. BERNARD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MARC N. CASPER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: AUGUSTUS A. WHITE, III, M.D., PH.D. | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | APPROVAL OF THE 2009 STOCK INCENTIVE PLAN | Management | Against | Against |
| 04 | APPROVAL OF AN EXTENSION OF THE STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 05 | APPROVAL OF AN EXTENSION OF THE RESTATED | Management | For | For |

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DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE
DIRECTORS

BOSTON SCIENTIFIC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 101137107 | MEETING TYPE | Annual |
| TICKER SYMBOL | BSX | MEETING DATE | 05-May-2009 |
| ISIN | US1011371077 | AGENDA | 933017887 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|------|---------------------------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: JOHN E. ABELE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: URSULA M. BURNS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MARYE ANNE FOX | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RAY J. GROVES | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ERNEST MARIO | Management | For | For |
| 1G | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: PETE M. NICHOLAS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JOHN E. PEPPER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: UWE E. REINHARDT | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WARREN B. RUDMAN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JAMES R. TOBIN | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management | For | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For | For |

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 713448108 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEP | MEETING DATE | 06-May-2009 |
| ISIN | US7134481081 | AGENDA | 933014906 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|------|---------------------------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: S.L. BROWN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: I.M. COOK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: D. DUBLON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: V.J. DZAU | Management | For | For |
| 1E | ELECTION OF DIRECTOR: R.L. HUNT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For | For |
| 1I | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 1J | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: D. VASELLA | Management | For | For |
| 1M | ELECTION OF DIRECTOR: M.D. WHITE | Management | For | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For | For |
| 03 | APPROVAL OF PEPSICO, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL - BEVERAGE CONTAINER RECYCLING (PROXY STATEMENT P. 59) | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS REPORT (PROXY STATEMENT P. 61) | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 63) | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL - ADVISORY VOTE ON COMPENSATION (PROXY STATEMENT P. 64) | Shareholder | Against | For |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVS | MEETING DATE | 06-May-2009 |
| ISIN | US1266501006 | AGENDA | 933021418 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN G. WILLIAMS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS. | Shareholder | Against | For |
| 04 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD. | Shareholder | Against | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

GILEAD SCIENCES, INC.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 375558103 | MEETING TYPE | Annual |
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TICKER SYMBOL GILD MEETING DATE 06-May-2009
 ISIN US3755581036 AGENDA 933024248 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAUL BERG | | For | For |
| | 2 JOHN F. COGAN | | For | For |
| | 3 ETIENNE F. DAVIGNON | | For | For |
| | 4 JAMES M. DENNY | | For | For |
| | 5 CARLA A. HILLS | | For | For |
| | 6 JOHN W. MADIGAN | | For | For |
| | 7 JOHN C. MARTIN | | For | For |
| | 8 GORDON E. MOORE | | For | For |
| | 9 NICHOLAS G. MOORE | | For | For |
| | 10 RICHARD J. WHITLEY | | For | For |
| | 11 GAYLE E. WILSON | | For | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |
| 03 | TO APPROVE AN AMENDMENT TO GILEAD'S 2004 EQUITY INCENTIVE PLAN. | Management | Against | Against |

ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual
 TICKER SYMBOL STJ MEETING DATE 08-May-2009
 ISIN US7908491035 AGENDA 933024159 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN W. BROWN | | For | For |
| | 2 DANIEL J. STARKS | | For | For |
| 02 | TO APPROVE THE ST. JUDE MEDICAL, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management | For | For |

WEIGHT WATCHERS INTERNATIONAL, INC.

SECURITY 948626106 MEETING TYPE Annual
 TICKER SYMBOL WTW MEETING DATE 11-May-2009
 ISIN US9486261061 AGENDA 933049454 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARSHA JOHNSON EVANS | | For | For |
| | 2 SACHA LAINOVIC | | For | For |
| | 3 CHRISTOPHER J. SOBECKI | | For | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2010. | Management | For | For |

KERRY GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G52416107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | KRYAY.PK | MEETING DATE | 12-May-2009 |
| ISIN | IE0004906560 | AGENDA | 701908052 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|------|---------------------------|
| 1. | Receive and approve the accounts for the YE 31 DEC 2008 and the Directors' and the Auditors' reports thereon | Management | For | For |
| 2. | Declare a final dividend as recommended by the Directors | Management | For | For |
| 3.ai | Re-elect Mr. Denis Buckley, who retires in accordance in accordance with the provisions of the Combined Code on Corporate Governance | Management | For | For |
| 3aai | Re-elect Mr. Michael Dowling, who retires in accordance in accordance with the provisions of the Combined Code on Corporate Governance | Management | For | For |
| 3.bi | Re-elect Mr. Gerry Behan, who retires in accordance with Article 102 and Article of Association of the Company | Management | For | For |
| 3.Ci | Re-elect Mr. Noel Greene, who retires in accordance in accordance with Article 97 of the Articles of Association of the Company | Management | For | For |
| 3Cii | Re-elect Mr. Flor Healy, who retires in accordance in accordance with Article 97 of the Articles of Association of the Company | Management | For | For |
| 3Ciii | Re-elect Mr. Kevin Kelly, who retires in accordance in accordance with Article 97 of the Articles of Association of the Company | Management | For | For |
| 3Civ | Re-elect Mr. Brian Mehigan, who retires in accordance in accordance with Article 97 of the Articles of Association of the Company | Management | For | For |
| 4. | Authorize the Directors to fix the remuneration of the Auditors | Management | For | For |
| 5. | Authorize the Directors to exercise all the powers of the Company to allot relevant securities within the meaning of Section 20 of the Companies [Amendment] Act 1983; the | Management | For | For |

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| | maximum amount of the relevant securities which may be allotted under the authority hereby conferred shall be the authorized but unissued A ordinary shares in the capital of the Company; [Authority shall expire on 12 AUG 2010 unless and to extend that such is renewed, revoked or extended prior to such date]; the Directors may allot relevant securities in pursuance of such offer or agreement, notwithstanding that the authority hereby conferred has expired | | | |
| S.6 | Authorize the Directors, pursuant to Sections 23 and 24(1) of the Companies [Amendment] Act, 1983 to allot equity securities within the meaning of the said Section 23 for cash as if Section 23(1) of the said Act did not apply to any such allotment; and [Authority shall expire on 12 AUG 2010 unless and to extend that such is renewed, revoked or extended prior to such date] and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred by this Paragraph had not expired and provided that the maximum amount of equity securities [within the meaning of the said Section 23] which may be allotted under this authority shall not exceed in aggregate the equivalent of 5% of the issued A ordinary share capital of the Company at the date hereof | Management | For | For |
| S.7 | Authorize the Company to purchase A ordinary shares on the market [Section 212 of the Companies Act 1990], in the manner provided for in Article 13A of the Articles of Association of the Company, up to a maximum of 5% of the A ordinary share in issue at the date of passing of this resolution; [Authority expires at the end of the next AGM in 2010] | Management | For | For |

 CEPHALON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 156708109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CEPH | MEETING DATE | 12-May-2009 |
| ISIN | US1567081096 | AGENDA | 933026684 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---------------------------|------------|-------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 F. BALDINO, JR., PH.D. | | For | For |
| | 2 WILLIAM P. EGAN | | For | For |
| | 3 MARTYN D. GREENACRE | | For | For |
| | 4 VAUGHN M. KAILIAN | | For | For |
| | 5 KEVIN E. MOLEY | | For | For |
| | 6 C.A. SANDERS, M.D. | | For | For |
| | 7 GAIL R. WILENSKY, PH.D. | | For | For |

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|----|--|------------|----------------|----------------|
| 02 | 8 DENNIS L. WINGER APPROVAL OF AMENDMENT TO THE 2004 EQUITY COMPENSATION PLAN INCREASING THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management | For Against | For Against |
| 03 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

CADBURY PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12721E102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBY | MEETING DATE | 14-May-2009 |
| ISIN | US12721E1029 | AGENDA | 933053679 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | | | | |
| 01 | TO RECEIVE THE 2008 FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITORS' REPORTS. | Management | For | For |
| 02 | TO DECLARE AND APPROVE THE FINAL DIVIDEND. | Management | For | For |
| 03 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 04 | TO RE-ELECT ROGER CARR AS A DIRECTOR. | Management | For | For |
| 05 | TO RE-ELECT TODD STITZER AS A DIRECTOR. | Management | For | For |
| 06 | TO ELECT BARONESS HOGG AS A DIRECTOR. | Management | For | For |
| 07 | TO ELECT COLIN DAY AS A DIRECTOR. | Management | For | For |
| 08 | TO ELECT ANDREW BONFIELD AS A DIRECTOR. | Management | For | For |
| 09 | TO RE-APPOINT DELOITTE LLP AS AUDITORS. | Management | For | For |
| 010 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' FEES. | Management | For | For |
| 011 | TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE. | Management | For | For |
| 012 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For | For |
| S13 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For | For |
| S14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES. | Management | For | For |
| S15 | TO AUTHORIZE THE CONVENING OF A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 DAYS' NOTICE. | Management | For | For |

NORTHSTAR NEUROSCIENCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 66704V101 | MEETING TYPE | Special |
| TICKER SYMBOL | NSTR | MEETING DATE | 14-May-2009 |
| ISIN | US66704V1017 | AGENDA | 933074736 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
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| | | | | |
|----|---|------------|-----|-----|
| 01 | PROPOSAL TO APPROVE THE VOLUNTARY DISSOLUTION AND LIQUIDATION OF NORTHSTAR PURSUANT TO THE PLAN OF DISSOLUTION. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO ANOTHER DATE, TIME OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF PROPOSAL 1. | Management | For | For |

GREATBATCH INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 39153L106 | MEETING TYPE | Annual |
| TICKER SYMBOL | GB | MEETING DATE | 15-May-2009 |
| ISIN | US39153L1061 | AGENDA | 933049644 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|------------|---------|------------------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 PAMELA G. BAILEY | | For | For |
| | 2 MICHAEL DINKINS | | For | For |
| | 3 THOMAS J. HOOK | | For | For |
| | 4 KEVIN C. MELIA | | For | For |
| | 5 DR. J.A. MILLER, JR. | | For | For |
| | 6 BILL R. SANFORD | | For | For |
| | 7 PETER H. SODERBERG | | For | For |
| | 8 WILLIAM B. SUMMERS, JR. | | For | For |
| | 9 JOHN P. WAREHAM | | For | For |
| | 10 DR. H.S. WISNIEWSKI | | For | For |
| 02 | APPROVE THE ADOPTION OF THE GREATBATCH, INC. 2009 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2009. | Management | For | For |

SCHERING-PLOUGH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 806605101 | MEETING TYPE | Annual |
| TICKER SYMBOL | SGP | MEETING DATE | 18-May-2009 |
| ISIN | US8066051017 | AGENDA | 933071920 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|----------------------|------------|------|------------------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 THOMAS J. COLLIGAN | | For | For |
| | 2 FRED HASSAN | | For | For |
| | 3 C. ROBERT KIDDER | | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 4 | EUGENE R. MCGRATH | | For | For |
| 5 | ANTONIO M. PEREZ | | For | For |
| 6 | PATRICIA F. RUSSO | | For | For |
| 7 | JACK L. STAHL | | For | For |
| 8 | CRAIG B. THOMPSON, M.D. | | For | For |
| 9 | KATHRYN C. TURNER | | For | For |
| 10 | ROBERT F.W. VAN OORDT | | For | For |
| 11 | ARTHUR F. WEINBACH | | For | For |
| 02 | RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP AS AUDITOR FOR 2009. | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL RE CUMULATIVE VOTING. | Shareholder | Against | For |
| 04 | SHAREHOLDER PROPOSAL RE CALLING SPECIAL MEETING. | Shareholder | Against | For |

DR PEPPER SNAPPLE GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26138E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPS | MEETING DATE | 19-May-2009 |
| ISIN | US26138E1091 | AGENDA | 933040519 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN | Management | For | For |
| 02 | TO APPROVE AND ADOPT THE MANAGEMENT INCENTIVE PLAN RELATED TO PERFORMANCE-BASED INCENTIVE COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS. | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management | For | For |
| 04 | TO APPROVE AND ADOPT THE OMNIBUS STOCK INCENTIVE PLAN OF 2009. | Management | For | For |

THERMO FISHER SCIENTIFIC INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883556102 | MEETING TYPE | Annual |
| TICKER SYMBOL | TMO | MEETING DATE | 20-May-2009 |
| ISIN | US8835561023 | AGENDA | 933042400 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--------------------|------------|-------|---------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 JUDY C. LEWENT | | For | For |
| | 2 PETER J. MANNING | | For | For |
| | 3 JIM P. MANZI | | For | For |
| | 4 ELAINE S. ULLIAN | | For | For |

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02 RATIFICATION OF THE AUDIT COMMITTEE'S Management For For
 SELECTION OF PRICEWATERHOUSECOOPERS LLP AS
 THE COMPANY'S INDEPENDENT AUDITORS FOR 2009.

 SMART BALANCE INC

SECURITY 83169Y108 MEETING TYPE Annual
 TICKER SYMBOL SMBL MEETING DATE 20-May-2009
 ISIN US83169Y1082 AGENDA 933043034 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT J. GILLESPIE | | For | For |
| | 2 ROBERT F. MCCARTHY | | For | For |
| | 3 MICHAEL R. O'BRIEN | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF EHRHARDT KEEFE STEINER & HOTTMAN PC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management | For | For |

 ALEXANDRIA REAL ESTATE EQUITIES, INC.

SECURITY 015271109 MEETING TYPE Annual
 TICKER SYMBOL ARE MEETING DATE 20-May-2009
 ISIN US0152711091 AGENDA 933053580 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOEL S. MARCUS | | For | For |
| | 2 RICHARD B. JENNINGS | | For | For |
| | 3 JOHN L. ATKINS, III | | For | For |
| | 4 RICHARD H. KLEIN | | For | For |
| | 5 JAMES H. RICHARDSON | | For | For |
| | 6 MARTIN A. SIMONETTI | | For | For |
| | 7 ALAN G. WALTON | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

 PAIN THERAPEUTICS, INC.

SECURITY 69562K100 MEETING TYPE Annual
 TICKER SYMBOL PTIE MEETING DATE 21-May-2009

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ISIN US69562K1007 AGENDA 933049466 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 REMI BARBIER | | For | For |
| | 2 SANFORD R. ROBERTSON | | For | For |
| | 3 P.J. SCANNON, MD, PH.D | | For | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual
 TICKER SYMBOL DF MEETING DATE 21-May-2009
 ISIN US2423701042 AGENDA 933053706 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JANET HILL | | For | For |
| | 2 HECTOR M. NEVARES | | For | For |
| 02 | PROPOSAL TO AMEND THE DEAN FOODS COMPANY 2007 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 03 | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management | For | For |

CUTERA, INC.

SECURITY 232109108 MEETING TYPE Annual
 TICKER SYMBOL CUTR MEETING DATE 22-May-2009
 ISIN US2321091082 AGENDA 933032423 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 DAVID B. APFELBERG | | For | For |
| | 2 TIMOTHY J. O'SHEA | | For | For |
| 2 | APPROVAL OF THE OPTION EXCHANGE PROGRAM FOR OUR EMPLOYEES. | Management | Against | Against |
| 3 | APPROVAL OF THE OPTION EXCHANGE PROGRAM FOR OUR EXECUTIVE OFFICERS AND THE INDEPENDENT MEMBERS OF OUR BOARD OF DIRECTORS. | Management | Against | Against |
| 4 | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

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PRICEWATERHOUSECOOPERS AS OUR INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
2009 FISCAL YEAR.

OMNICARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 681904108 | MEETING TYPE | Annual |
| TICKER SYMBOL | OCR | MEETING DATE | 22-May-2009 |
| ISIN | US6819041087 | AGENDA | 933067034 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR : JOHN T. CROTTY | Management | For | For |
| 1B | ELECTION OF DIRECTOR : JOEL F. GEMUNDER | Management | For | For |
| 1C | ELECTION OF DIRECTOR : STEVEN J. HEYER | Management | For | For |
| 1D | ELECTION OF DIRECTOR : SANDRA E. LANEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR : ANDREA R. LINDELL | Management | For | For |
| 1F | ELECTION OF DIRECTOR : JAMES D. SHELTON | Management | For | For |
| 1G | ELECTION OF DIRECTOR : JOHN H. TIMONEY | Management | For | For |
| 1H | ELECTION OF DIRECTOR : AMY WALLMAN | Management | For | For |
| 02 | TO APPROVE THE AMENDMENT OF OMNICARE'S ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVE OFFICERS AND RE-APPROVE THE PERFORMANCE CRITERIA THEREUNDER. | Management | For | For |
| 03 | TO RE-APPROVE THE PERFORMANCE CRITERIA UNDER OMNICARE'S 2004 STOCK AND INCENTIVE PLAN. | Management | For | For |
| 04 | TO RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

EV3 INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26928A200 | MEETING TYPE | Annual |
| TICKER SYMBOL | EVVV | MEETING DATE | 26-May-2009 |
| ISIN | US26928A2006 | AGENDA | 933050700 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JEFFREY B. CHILD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN L. MICLOT | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THOMAS E. TIMBIE | Management | For | For |
| 02 | TO CONSIDER A PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

EXPRESS SCRIPTS, INC.

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SECURITY 302182100 MEETING TYPE Annual
 TICKER SYMBOL ESRX MEETING DATE 27-May-2009
 ISIN US3021821000 AGENDA 933053035 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 GARY G. BENANAV | | For | For |
| | 2 FRANK J. BORELLI | | For | For |
| | 3 MAURA C. BREEN | | For | For |
| | 4 NICHOLAS J. LAHOWCHIC | | For | For |
| | 5 THOMAS P. MAC MAHON | | For | For |
| | 6 FRANK MERGENTHALER | | For | For |
| | 7 WOODROW A. MYERS, JR., | | For | For |
| | 8 JOHN O. PARKER, JR. | | For | For |
| | 9 GEORGE PAZ | | For | For |
| | 10 SAMUEL K. SKINNER | | For | For |
| | 11 SEYMOUR STERNBERG | | For | For |
| | 12 BARRETT A. TOAN | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2009. | Management | For | For |

 KINETIC CONCEPTS, INC.

SECURITY 49460W208 MEETING TYPE Annual
 TICKER SYMBOL KCI MEETING DATE 27-May-2009
 ISIN US49460W2089 AGENDA 933065371 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CARL F. KOHRT* | | For | For |
| | 2 C. THOMAS SMITH** | | For | For |
| | 3 DONALD E. STEEN** | | For | For |
| | 4 CRAIG R. CALLEN** | | For | For |
| 02 | TO APPROVE CERTAIN ISSUANCES OF SHARES OF OUR COMMON STOCK UPON CONVERSION OF OUR 3.25% CONVERTIBLE SENIOR NOTES DUE 2015. | Management | For | For |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

 HENRY SCHEIN, INC.

SECURITY 806407102 MEETING TYPE Annual
 TICKER SYMBOL HSIC MEETING DATE 28-May-2009
 ISIN US8064071025 AGENDA 933054392 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 STANLEY M. BERGMAN | | For | For |
| | 2 GERALD A. BENJAMIN | | For | For |
| | 3 JAMES P. BRESLAWSKI | | For | For |
| | 4 MARK E. MLOTEK | | For | For |
| | 5 STEVEN PALADINO | | For | For |
| | 6 BARRY J. ALPERIN | | For | For |
| | 7 PAUL BRONS | | For | For |
| | 8 M.A. HAMBURG, M.D. | | For | For |
| | 9 DONALD J. KABAT | | For | For |
| | 10 PHILIP A. LASKAWY | | For | For |
| | 11 KARYN MASHIMA | | For | For |
| | 12 NORMAN S. MATTHEWS | | For | For |
| | 13 LOUIS W. SULLIVAN, M.D. | | For | For |
| 02 | PROPOSAL TO AMEND THE COMPANY'S 1994 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 03 | PROPOSAL TO AMEND THE COMPANY'S SECTION 162(M) CASH BONUS PLAN. | Management | For | For |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2009. | Management | For | For |

COVIDIEN LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2552X108 | MEETING TYPE | Special |
| TICKER SYMBOL | COV | MEETING DATE | 28-May-2009 |
| ISIN | BMG2552X1083 | AGENDA | 933074851 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A. | Management | For | For |
| 02 | IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH SCHEME OF ARRANGEMENT AND REORGANIZATION, APPROVAL OF CREATION OF DISTRIBUTABLE RESERVES OF COVIDIEN PLC (THROUGH REDUCTION OF SHARE PREMIUM ACCOUNT OF COVIDIEN PLC) THAT WAS PREVIOUSLY APPROVED BY COVIDIEN LTD. AND OTHER CURRENT SHAREHOLDERS OF COVIDIEN PLC (AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT). | Management | For | For |
| 03 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE SCHEME OF ARRANGEMENT | Management | For | For |

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AT THE TIME OF THE MEETING.

AETNA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00817Y108 | MEETING TYPE | Annual |
| TICKER SYMBOL | AET | MEETING DATE | 29-May-2009 |
| ISIN | US00817Y1082 | AGENDA | 933059493 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|---|-------------|---------|---------------------------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For | For |
| 1E | ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: EARL G. GRAVES | Management | For | For |
| 1H | ELECTION OF DIRECTOR: GERALD GREENWALD | 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: RONALD A. WILLIAMS | Management | For | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING. | | Against | For |
| | | Shareholder | | |
| 04 | SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD. | | Against | For |
| | | Shareholder | | |

CHEMED CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 16359R103 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | CHE | MEETING DATE | 29-May-2009 |
| ISIN | US16359R1032 | AGENDA | 933070017 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|------------------------|------------|------|---------------------------|
| ----- | | | | |
| 1 | DIRECTOR | Management | | |
| | 1 KEVIN J. MCNAMARA | | For | For |
| | 2 JOEL F. GEMUNDER | | For | For |
| | 3 PATRICK P. GRACE | | For | For |
| | 4 THOMAS C. HUTTON | | For | For |
| | 5 WALTER L. KREBS | | For | For |
| | 6 ANDREA R. LINDELL | | For | For |
| | 7 ERNEST J. MROZEK | | For | For |
| | 8 THOMAS P. RICE | | For | For |
| | 9 DONALD E. SAUNDERS | | For | For |
| | 10 GEORGE J. WALSH III | | For | For |

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| | | | | |
|---|--|------------|------------|------------|
| 2 | 11 FRANK E. WOOD RATIFICATION OF AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2009. | Management | For For | For For |
|---|--|------------|------------|------------|

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 91324P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | UNH | MEETING DATE | 02-Jun-2009 |
| ISIN | US91324P1021 | AGENDA | 933031762 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|-------------|---------|---------------------------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

GENOPTIX INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 37243V100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GDXD | MEETING DATE | 02-Jun-2009 |
| ISIN | US37243V1008 | AGENDA | 933059912 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|------|---------------------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 L.R. MCCARTHY, PH.D. | | For | For |
| | 2 CHRISTINE A. WHITE M.D. | | For | For |
| 02 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

MEDICAL NUTRITION USA INC.

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SECURITY 58461X107 MEETING TYPE Annual
 TICKER SYMBOL MDNU MEETING DATE 03-Jun-2009
 ISIN US58461X1072 AGENDA 933065422 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 FRANCIS NEWMAN | | For | For |
| | 2 ANDREW HOROWITZ | | For | For |
| | 3 MARK ROSENBERG | | For | For |
| | 4 BERNARD KORMAN | | For | For |
| 02 | RATIFY OUR AUDIT COMMITTEES SELECTION OF AMPER, POLITZINER & MATTIA, LLC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31,2010 | Management | For | For |

HANSEN NATURAL CORPORATION

SECURITY 411310105 MEETING TYPE Annual
 TICKER SYMBOL HANS MEETING DATE 04-Jun-2009
 ISIN US4113101053 AGENDA 933065345 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RODNEY C. SACKS | | For | For |
| | 2 HILTON H. SCHLOSBERG | | For | For |
| | 3 NORMAN C. EPSTEIN | | For | For |
| | 4 BENJAMIN M. POLK | | For | For |
| | 5 SYDNEY SELATI | | For | For |
| | 6 HAROLD C. TABER, JR. | | For | For |
| | 7 MARK S. VIDERGAUZ | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |
| 03 | PROPOSAL TO APPROVE THE 2009 HANSEN NATURAL CORPORATION STOCK INCENTIVE PLAN FOR NON- EMPLOYEE DIRECTORS. | Management | Against | Against |

AMEDISYS, INC.

SECURITY 023436108 MEETING TYPE Annual
 TICKER SYMBOL AMED MEETING DATE 04-Jun-2009
 ISIN US0234361089 AGENDA 933080400 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM F. BORNE | | For | For |
| | 2 LARRY R. GRAHAM | | For | For |
| | 3 RONALD A. LABORDE | | For | For |
| | 4 JAKE L. NETTERVILLE | | For | For |
| | 5 DAVID R. PITTS | | For | For |
| | 6 PETER F. RICCHIUTI | | For | For |
| | 7 DONALD A. WASHBURN | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

WAL-MART STORES, INC.

SECURITY 931142103 MEETING TYPE Annual
TICKER SYMBOL WMT MEETING DATE 05-Jun-2009
ISIN US9311421039 AGENDA 933057754 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ALLEN I. QUESTROM | Management | For | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 03 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against | For |
| 04 | PAY FOR SUPERIOR PERFORMANCE | Shareholder | Against | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 06 | POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 08 | INCENTIVE COMPENSATION TO BE STOCK OPTIONS | Shareholder | Against | For |

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 INSPIRE PHARMACEUTICALS, INC.

SECURITY 457733103 MEETING TYPE Annual
 TICKER SYMBOL ISPH MEETING DATE 05-Jun-2009
 ISIN US4577331030 AGENDA 933059859 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 ALAN F. HOLMER | | For | For |
| | 2 NANCY J. HUTSON | | For | For |
| | 3 JONATHAN S. LEFF | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP BY THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

 FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual
 TICKER SYMBOL FLO MEETING DATE 05-Jun-2009
 ISIN US3434981011 AGENDA 933067147 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOE E. BEVERLY | | For | For |
| | 2 AMOS R. MCMULLIAN | | For | For |
| | 3 J.V. SHIELDS, JR. | | For | For |
| 02 | TO APPROVE THE 2001 EQUITY AND PERFORMANCE INCENTIVE PLAN, AS AMENDED AND RESTATED AS OF APRIL 1, 2009. | Management | Against | Against |
| 03 | TO APPROVE THE ANNUAL EXECUTIVE BONUS PLAN. | Management | For | For |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2009 FISCAL YEAR. | Management | For | For |

 CRUCELL N.V.

SECURITY 228769105 MEETING TYPE Annual
 TICKER SYMBOL CRXL MEETING DATE 05-Jun-2009
 ISIN US2287691057 AGENDA 933091718 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 3A | PROPOSAL TO MAINTAIN THE USE OF THE ENGLISH LANGUAGE FOR THE ANNUAL ACCOUNTS OF THE COMPANY. | Management | For | For |
| 3B | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2008 THAT ENDED 31 DECEMBER 2008. | Management | For | For |
| 5A | TO GRANT RELEASE FROM LIABILITY TO MEMBERS OF BOARD FOR THEIR MANAGEMENT, INsofar AS EXERCISE OF THEIR DUTIES IS REFLECTED. | Management | For | For |
| 5B | TO GRANT RELEASE FROM LIABILITY TO MEMBERS OF BOARD FOR THEIR SUPERVISION, INsofar AS EXERCISE OF SUCH DUTIES IS REFLECTED. | Management | For | For |
| 06 | PROPOSAL TO REAPPOINT DELOITTE ACCOUNTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY. | Management | For | For |
| 7A | RESIGNATION OF PHILIP SATOW AS MEMBER OF THE SUPERVISORY BOARD AND PROPOSAL TO GRANT DISCHARGE TO HIM. | Management | For | For |
| 7B | RESIGNATION OF ARNOLD HOEVENAARS AS MEMBER OF THE SUPERVISORY BOARD AND PROPOSAL TO GRANT DISCHARGE TO HIM. | Management | For | For |
| 8A | TO REAPPOINT PHILIP SATOW AS MEMBER OF SUPERVISORY BOARD, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY SUPERVISORY BOARD. | Management | For | For |
| 8B | REAPPOINT ARNOLD HOEVENAARS AS MEMBER OF SUPERVISORY BOARD, SUCH IN ACCORDANCE WITH NOMINATION DRAWN UP BY SUPERVISORY BOARD. | Management | For | For |
| 8C | TO APPOINT FLORIS WALLER AS MEMBER OF SUPERVISORY BOARD, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY SUPERVISORY BOARD. | Management | For | For |
| 09 | TO EXTEND THE AUTHORITY OF THE BOARD OF MANAGEMENT TO REPURCHASE SHARES IN THE COMPANY'S SHARE CAPITAL FOR A PERIOD OF 18 MONTHS. | Management | For | For |
| 10A | TO EXTEND PERIOD IN WHICH BOARD OF MANAGEMENT IS AUTHORIZED TO ISSUE SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES. | Management | For | For |
| 10B | TO EXTEND PERIOD IN WHICH BOARD OF MANAGEMENT IS AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN SHARES ARE ISSUED. | Management | For | For |
| 11 | AMEND ARTICLES OF ASSOCIATION IN CONNECTION WITH NEW LEGISLATION FROM EUROPEAN TRANSPARENCY DIRECTIVE AND A LEGISLATIVE CHANGE. | Management | For | For |

TINGYI CAYMAN IS HLDG CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G8878S103 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | TCYMF.PK | MEETING DATE | 08-Jun-2009 |
| ISIN | KYG8878S1030 | AGENDA | 701924296 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | | |
| 1. | Receive the audited accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2008 | Management | For | For |
| 2. | Declare the payment of a final dividend for the YE 31 DEC 2008 | Management | For | For |
| 3.1 | Re-elect Mr. Ryo Yoshizawa as a retiring Director and authorize the Directors to fix their remuneration | Management | For | For |
| 3.2 | Re-elect Mr. Wu Chung-Yi as a retiring Director and authorize the Directors to fix their remuneration | Management | For | For |
| 3.3 | Re-elect Mr. Junichiro Ida as a retiring Director and authorize the Directors to fix their remuneration | Management | For | For |
| 3.4 | Re-elect Mr. Hsu Shin-Chun as a retiring Director and authorize the Directors to fix their remuneration | Management | For | For |
| 4. | Re-appoint Mazars CPA Limited, as the Auditors of the Company and authorize the Directors to fix their remuneration | Management | For | For |
| 5. | Authorize the Directors to issue, allot and deal with additional shares in the capital of the Company, and to make or grant offers, agreements and options in respect thereof, during and after the end of the relevant period; the aggregate nominal amount of shares allotted or agreed conditionally or unconditionally to be allotted [whether pursuant to an option or otherwise] by the Directors otherwise than pursuant to i) a rights issue, and ii) any option scheme or similar arrangement for the time being adopted for the grant or issue to officers and/or employees of the Company and/or any of its subsidiaries of shares or rights to acquire shares of the Company, shall not exceed 20% of the aggregate nominal amounts of the share capital of the Company in issue as at the date of passing of this resolution; [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable Law to be held] | Management | For | For |
| 6. | Authorize the Directors, to repurchase shares in the capital of the Company, to purchase shares subject to and in accordance with all applicable laws, rules and regulations and such mandate shall not extend beyond the relevant period; to repurchase shares at such prices as the Directors may at their discretion determine; the aggregate nominal amount of the shares repurchased by the Company pursuant to this | Management | For | For |

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resolution, during the relevant period, shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing of this resolution; [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or any applicable Law to be held]

7. Approve, conditional upon the passing of Resolutions 5 and 6 as specified, the aggregate nominal amount of the shares which are repurchased by the Company pursuant to and in accordance with Resolution 6 above shall be added to the aggregate nominal amount of the shares which may be allotted or agreed conditionally or unconditionally to be allotted by the Directors of the Company pursuant to and in accordance with Resolution 5
- Management For For
- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.
- Non-Voting

 METROPOLITAN HEALTH NETWORKS, INC.

SECURITY 592142103 MEETING TYPE Annual
 TICKER SYMBOL MDF MEETING DATE 18-Jun-2009
 ISIN US5921421039 AGENDA 933078431 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MICHAEL M. EARLEY | | For | For |
| | 2 DAVID A. FLORMAN | | For | For |
| | 3 MARTIN W. HARRISON, MD | | For | For |
| | 4 ERIC HASKELL, CPA | | For | For |
| | 5 KARL M. SACHS, CPA | | For | For |
| | 6 ROBERT E. SHIELDS | | For | For |
| | 7 BARRY T. ZEMAN | | For | For |
| 02 | TO APPROVE AND RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009. | Management | For | For |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF METROPOLITAN'S OMNIBUS EQUITY COMPENSATION PLAN, PRIMARILY TO INCLUDE CERTAIN ADDITIONAL TERMS AND LIMITATIONS THE COMPANY | Management | For | For |

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BELIEVES ARE CONSISTENT WITH THE LONG-TERM
INTERESTS OF ITS SHAREHOLDERS.

INVERNESS MEDICAL INNOVATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 46126P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | IMA | MEETING DATE | 18-Jun-2009 |
| ISIN | US46126P1066 | AGENDA | 933082024 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 CAROL R. GOLDBERG | | For | For |
| | 2 JAMES ROOSEVELT, JR. | | For | For |
| | 3 RON ZWANZIGER | | For | For |
| 2 | APPROVAL OF AN INCREASE TO THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE INVERNESS MEDICAL INNOVATIONS, INC. 2001 STOCK OPTION AND INCENTIVE PLAN BY 1,000,000, FROM 11,074,081 TO 12,074,081. | Management | Against | Against |
| 3 | APPROVAL OF AN INCREASE TO THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE INVERNESS MEDICAL INNOVATIONS, INC. 2001 EMPLOYEE STOCK PURCHASE PLAN BY 1,000,000, FROM 1,000,000 TO 2,000,000. | Management | For | For |
| 4 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

LIFEWAY FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 531914109 | MEETING TYPE | Annual |
| TICKER SYMBOL | LWAY | MEETING DATE | 19-Jun-2009 |
| ISIN | US5319141090 | AGENDA | 933110380 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 LUDMILA SMOLYANSKY | | For | For |
| | 2 JULIE SMOLYANSKY | | For | For |
| | 3 POL SIKAR | | For | For |
| | 4 RENZO BERNARDI | | For | For |
| | 5 GUSTAVO CARLOS VALLE | | For | For |
| | 6 JULIE OBERWEIS | | For | For |
| 02 | RATIFICATION OF PLANTE & MORAN, PLLC, AS INDEPENDENT AUDITORS. | Management | For | For |

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WIMM BILL DANN FOODS

SECURITY 97263M109 MEETING TYPE Special
TICKER SYMBOL WBD MEETING DATE 19-Jun-2009
ISIN US97263M1099 AGENDA 933110520 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | APPROVE THE WBD FOODS OJSC ANNUAL REPORT FOR 2008 BASED ON RUSSIAN STATUTORY REPORTING STANDARDS. | Management | For | |
| 02 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENTS FOR 2008. | Management | For | |
| 03 | THE NET PROFIT OF WBD FOODS OJSC REFLECTED IN ITS FINANCIAL STATEMENTS FOR 2008 BASED ON RUSSIAN STATUTORY ACCOUNTING STANDARDS, SHALL NOT BE ALLOCATED. DIVIDEND PAYOUT SHALL NOT BE ANNOUNCED. | Management | For | |
| 04 | FOR THE PURPOSE OF AUDIT OF WBD FOODS OJSC'S FINANCIAL AND BUSINESS ACTIVITY, AND IN COMPLIANCE WITH LEGAL ACTS OF THE RUSSIAN FEDERATION, SV- AUDIT CJSC SHALL BE ASSIGNED AS THE AUDITOR OF THE COMPANY IN 2009. | Management | For | |
| 05 | DIRECTOR | Management | | |
| | 1 GUY DE SELLIERS | | For | |
| | 2 M.V. DUBININ | | For | |
| | 3 I.V. KOSTIKOV | | For | |
| | 4 MICHAEL A. O'NEILL | | For | |
| | 5 A. SERGEEVICH ORLOV | | For | |
| | 6 S.A. PLASTININ | | For | |
| | 7 G.A. YUSHVAEV | | For | |
| | 8 DAVID IAKOBACHVILI | | For | |
| | 9 E. GRIGORIEVICH YASIN | | For | |
| | 10 MARCUS RHODES | | For | |
| | 11 JACQUES VINCENT | | For | |
| 6A | ELECTION OF VOLKOVA NATALIA BORISOVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For | |
| 6B | ELECTION OF VERSHININA IRINA ALEXANDROVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For | |
| 6C | ELECTION OF POLIKARPOVA NATALIA LEONIDOVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For | |
| 6D | ELECTION OF PROPASTINA TATIANA VALENTINOVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For | |
| 6E | ELECTION OF SOLNTSEVA EVGENIA SOLOMONOVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For | |

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| | | | |
|----|--|------------|-----|
| 6F | ELECTION OF SERGEEV GRIGORY SERGEEVICH AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For |
| 6G | ELECTION OF SHAVERO TATIANA VIKTOROVNA AS THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION. | Management | For |
| 7A | APPROVAL OF THE INCREASE OF ANNUAL INTEREST RATE TO 12,1%, AND EXTENSION TO DECEMBER 31, 2010 OF REVOLVING LOAN CONTRACT MADE BETWEEN WBD FOODS OJSC AND WBD OJSC (HEREINAFTER, THE "DEBTOR") PURSUANT TO WHICH THE MAXIMUM AMOUNT OF CURRENT DEBT OF THE DEBTOR TO WBD FOODS OJSC SHALL NOT BE ABOVE RUR 875,000,000 (EIGHT HUNDRED SEVENTY FIVE MILLION RUBLES). | Management | For |
| 7B | INCREASE OF ANNUAL INTEREST RATE TO 12,1%, AND EXTENSION TO DECEMBER 31, 2010 OF REVOLVING LOAN CONTRACT MADE BETWEEN WBD FOODS OJSC AND WBD OJSC (HEREINAFTER, THE "DEBTOR") PURSUANT TO WHICH THE MAXIMUM AMOUNT OF CURRENT DEBT OF THE DEBTOR TO WBD FOODS OJSC SHALL NOT BE ABOVE RUR 2 404 803 350 (TWO BILLION FOUR HUNDRED FOUR MILLION EIGHT HUNDRED THREE THOUSAND THREE HUNDRED FIFTY RUBLES). | Management | For |
| 7C | INCREASE OF ANNUAL INTEREST RATE TO 12,1%, AND EXTENSION TO DECEMBER 31, 2010 OF REVOLVING LOAN CONTRACT MADE BETWEEN WBD FOODS OJSC AND WBD OJSC (HEREINAFTER, THE "DEBTOR") PURSUANT TO WHICH THE MAXIMUM AMOUNT OF CURRENT DEBT OF THE DEBTOR TO WBD FOODS OJSC SHALL NOT BE ABOVE RUR 680 294 140 (SIX HUNDRED EIGHTY MILLION TWO HUNDRED NINETY FOUR THOUSAND ONE HUNDRED FORTY RUBLES). | Management | For |
| 7D | INCREASE OF ANNUAL INTEREST RATE TO 12,1%, AND EXTENSION TO DECEMBER 31, 2010 OF REVOLVING LOAN CONTRACT MADE BETWEEN WBD FOODS OJSC AND WBD OJSC (HEREINAFTER THE "DEBTOR") PURSUANT TO WHICH THE MAXIMUM AMOUNT OF CURRENT DEBT OF THE DEBTOR TO WBD FOODS OJSC SHALL NOT BE ABOVE RUR 1 400 000 000 (ONE BILLION FOUR HUNDRED MILLION RUBLES). | Management | For |
| 7E | WBD FOODS OJSC SHALL PROVIDE THE CENTRAL BRANCH NO. 8641 OF THE SAVINGS BANK OF RUSSIA (OJSC, THE CREDITOR) WITH A SURETY FOR WBD OJSC (THE BORROWER), UNDER THE CONTRACT ON THE OPENING OF A REVOLVING CREDIT LINE (HEREINAFTER, THE "CREDIT AGREEMENT") WITH THE LIMIT IN THE AMOUNT OF RUR 750,000,000 (SEVEN HUNDRED FIFTY MILLION RUBLES). | Management | For |
| 7F | WBD FOODS OJSC AGREES TO SUPPLY, AND WBD OJSC AGREES TO PAY FOR, AND ACCEPT, INVENTORIES AND FIXED ASSETS (COMPUTERS, MACHINES AND EQUIPMENT, DEVICES OF VARIOUS TYPES, SELLING EQUIPMENT, TELECOMMUNICATION EQUIPMENT, ORGANIZATIONAL EQUIPMENT AND FITTINGS, AND OTHER INVENTORIES) IN THE AMOUNT AND RANGE AS SPECIFIED IN THE APPLICATION. THE AGREEMENT AMOUNT TOTALS UP | Management | For |

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| | | | |
|----|---|------------|-----|
| | TO RUR 1,500,000,000. (ONE BILLION FIVE HUNDRED MILLION RUBLES). | | |
| 7G | WBD FOODS OJSC AGREES TO SUPPLY, AND WBD OJSC AGREES TO PAY FOR, AND ACCEPT DAIRY AND OTHER PRODUCTS (GOODS) IN THE AMOUNT AND RANGE AS SPECIFIED IN THE APPLICATION. THE AGREEMENT AMOUNT TOTALS UP TO RUR 1,700,000,000. (ONE BILLION SEVEN HUNDRED MILLION RUBLES). | Management | For |
| 7H | INCREASE OF ANNUAL INTEREST RATE TO 12,1%, AND EXTENSION TO DECEMBER 31, 2010 OF REVOLVING LOAN CONTRACT MADE BETWEEN WBD FOODS OJSC AND WBD OJSC (HEREINAFTER, THE "DEBTOR") PURSUANT TO WHICH THE MAXIMUM AMOUNT OF CURRENT DEBT OF THE DEBTOR TO WBD FOODS OJSC SHALL NOT BE ABOVE RUR 1,008,440,800 (ONE BILLION EIGHT MILLION FOUR HUNDRED FORTY THOUSAND EIGHT HUNDRED RUBLES). | Management | For |

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 881624209 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEVA | MEETING DATE | 22-Jun-2009 |
| ISIN | US8816242098 | AGENDA | 933094384 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2008, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.95 (APPROXIMATELY US\$0.525, ACCORDING TO THE APPLICABLE EXCHANGE RATES) PER ORDINARY SHARE (OR ADS), BE DECLARED FINAL. | Management | For | For |
| 2A | ELECTION OF DIRECTOR: DR. PHILLIP FROST | Management | For | For |
| 2B | ELECTION OF DIRECTOR: ROGER ABRAVANEL | Management | For | For |
| 2C | ELECTION OF DIRECTOR: PROF. ELON KOHLBERG | Management | For | For |
| 2D | ELECTION OF DIRECTOR: PROF. YITZHAK PETERBURG | Management | For | For |
| 2E | ELECTION OF DIRECTOR: EREZ VIGODMAN | Management | For | For |
| 03 | TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2010 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR COMPENSATION PROVIDED SUCH COMPENSATION IS ALSO APPROVED BY THE AUDIT COMMITTEE. | Management | For | For |

KIKKOMAN CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J32620106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | KIKOF.PK | MEETING DATE | 23-Jun-2009 |
| ISIN | JP3240400006 | AGENDA | 701982337 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| | Please reference meeting materials. | Non-Voting | | |
| 1. | Approve Appropriation of Retained Earnings | Management | For | For |
| 2. | Approve the Plan for an Incorporation-Type Company Split | Management | For | For |
| 3. | Amend Articles to: Change Business Lines, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations | Management | For | For |
| 4.1 | Appoint a Director | Management | For | For |
| 4.2 | Appoint a Director | Management | For | For |
| 4.3 | Appoint a Director | Management | For | For |
| 4.4 | Appoint a Director | Management | For | For |
| 4.5 | Appoint a Director | Management | For | For |
| 4.6 | Appoint a Director | Management | For | For |
| 4.7 | Appoint a Director | Management | For | For |
| 4.8 | Appoint a Director | Management | For | For |
| 4.9 | Appoint a Director | Management | For | For |
| 4.10 | Appoint a Director | Management | For | For |
| 4.11 | Appoint a Director | Management | For | For |
| 5. | Appoint a Corporate Auditor | Management | For | For |
| 6. | Appoint a Substitute Corporate Auditor | Management | For | For |
| 7. | Approve Issuance of Share Acquisition Rights as Stock Options | Management | For | For |

CARDINAL HEALTH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 14149Y108 | MEETING TYPE | Special |
| TICKER SYMBOL | CAH | MEETING DATE | 23-Jun-2009 |
| ISIN | US14149Y1082 | AGENDA | 933097619 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | PROPOSAL TO APPROVE A PROPOSED STOCK OPTION EXCHANGE PROGRAM UNDER WHICH ELIGIBLE CARDINAL HEALTH EMPLOYEES WOULD BE ABLE TO EXCHANGE CERTAIN OPTIONS FOR A LESSER NUMBER OF NEW OPTIONS. | Management | Against | Against |

YAKULT HONSHA CO., LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J95468120 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | YKLT.FPK | MEETING DATE | 24-Jun-2009 |
| ISIN | JP3931600005 | AGENDA | 701991641 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1 | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations | 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 |
| 2.18 | Appoint a Director | Management | For | For |
| 2.19 | Appoint a Director | Management | For | For |
| 2.20 | Appoint a Director | Management | For | For |
| 2.21 | Appoint a Director | Management | For | For |
| 2.22 | Appoint a Director | Management | For | For |
| 2.23 | Appoint a Director | Management | For | For |
| 2.24 | Appoint a Director | Management | For | For |
| 2.25 | Appoint a Director | Management | For | For |
| 2.26 | Appoint a Director | Management | For | For |

SUPERVALU INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 868536103 | MEETING TYPE | Annual |
| TICKER SYMBOL | SVU | MEETING DATE | 25-Jun-2009 |
| ISIN | US8685361037 | AGENDA | 933085183 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: IRWIN S. COHEN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RONALD E. DALY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LAWRENCE A. DEL SANTO | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CRAIG R. HERKERT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KATHI P. SEIFERT | Management | For | For |
| 2 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For | For |
| 3 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING DRUGSTORE TOBACCO SALES | Shareholder | Against | For |

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4 AS DESCRIBED IN THE ATTACHED PROXY STATEMENT
 TO CONSIDER AND VOTE ON A STOCKHOLDER Against For
 PROPOSAL REGARDING SAY ON PAY AS DESCRIBED Shareholder
 IN THE ATTACHED PROXY STATEMENT

 ARENA PHARMACEUTICALS, INC.

SECURITY 040047102 MEETING TYPE Annual
 TICKER SYMBOL ARNA MEETING DATE 25-Jun-2009
 ISIN US0400471027 AGENDA 933088999 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JACK LIEF | | For | For |
| | 2 DOMINIC P. BEHAN, PH.D. | | For | For |
| | 3 DONALD D. BELCHER | | For | For |
| | 4 SCOTT H. BICE | | For | For |
| | 5 HARRY F. HIXSON JR PH.D | | For | For |
| | 6 J.C. LA FORCE JR. PH.D. | | For | For |
| | 7 TINA S. NOVA, PH.D. | | For | For |
| | 8 PHILLIP M. SCHNEIDER | | For | For |
| | 9 CHRISTINE A. WHITE M.D. | | For | For |
| | 10 RANDALL E. WOODS | | For | For |
| 02 | APPROVAL OF THE ARENA PHARMACEUTICALS, INC., 2009 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 03 | APPROVAL OF THE ARENA PHARMACEUTICALS, INC., 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 04 | APPROVAL OF AN AMENDMENT TO ARENA'S FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES FROM 150 MILLION TO 250 MILLION AND THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 142.5 MILLION TO 242.5 MILLION. | Management | For | For |
| 05 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS ARENA'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

 MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting
 TICKER SYMBOL M08.BE MEETING DATE 26-Jun-2009
 ISIN JP3926800008 AGENDA 701998467 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 1 | Approve Appropriation of Profits | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 2 | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations | Management | For | For |
| 3.1 | Appoint a Director | Management | For | For |
| 3.2 | Appoint a Director | Management | For | For |
| 3.3 | Appoint a Director | Management | For | For |
| 3.4 | Appoint a Director | Management | For | For |
| 3.5 | Appoint a Director | Management | For | For |
| 3.6 | Appoint a Director | Management | For | For |
| 3.7 | Appoint a Director | Management | For | For |
| 3.8 | Appoint a Director | Management | For | For |
| 3.9 | Appoint a Director | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For |

 ORTHOFIX INTERNATIONAL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N6748L102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OFIX | MEETING DATE | 30-Jun-2009 |
| ISIN | ANN6748L1027 | AGENDA | 933110277 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|------------|---------|------------------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 JAMES F. GERO | | For | For |
| | 2 JERRY C. BENJAMIN | | For | For |
| | 3 CHARLES W. FEDERICO | | For | For |
| | 4 GUY J. JORDAN | | For | For |
| | 5 THOMAS J. KESTER | | For | For |
| | 6 ALAN W. MILINAZZO | | For | For |
| | 7 MARIA SAINZ | | For | For |
| | 8 WALTER P. VON WARTBURG | | For | For |
| | 9 KENNETH R. WEISSHAAR | | For | For |
| 02 | PROPOSAL TO APPROVE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2004 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 03 | PROPOSAL TO APPROVE AMENDMENT NO. 1 TO THE AMENDED AND RESTATED STOCK PURCHASE PLAN. | Management | For | For |
| 04 | PROPOSAL TO APPROVE THE MATERIAL TERMS FOR THE PAYMENT OF INCENTIVE COMPENSATION TO THE COMPANY'S MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS TO PERMIT SECTION 162 (M) DEDUCTIBILITY. | Management | For | For |
| 05 | PROPOSAL TO APPROVE THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2008. | Management | For | For |
| 06 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

SIGNATURES

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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 August 19, 2009

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