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Gabelli Healthcare & WellnessRx Trust
Form N-PX
August 27, 2008

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, 2007 - JUNE 30, 2008

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 (ss.ss. 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. ss. 3507.

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PROXY VOTING RECORD
FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

ALLTEL CORPORATION
Issuer: 020039103
SEDOL:

ISIN:

AT

Sp

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1. | Management | For |
| 01 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

PATTERSON COMPANIES, INC.
Issuer: 703395103
SEDOL:

ISIN:

PDCO

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | TO APPROVE THE AMENDMENT TO OUR EQUITY INCENTIVE PLAN TO INCLUDE OUR NON-EMPLOYEE DIRECTORS AS A CLASS OF PERSONS ELIGIBLE TO RECEIVE AWARDS UNDER THE PLAN. | Management | For |
| 01 | DIRECTOR | Management | For |
| | JOHN D. BUCK | Management | For |
| | PETER L. FRECHETTE | Management | For |
| | CHARLES REICH | Management | For |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 26, 2008. | Management | For |

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MENTOR CORPORATION
 Issuer: 587188103
 SEDOL:

ISIN:

MNT

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | MICHAEL L. EMMONS | Management | For |
| | WALTER W. FASTER | Management | For |
| | MARGARET H. JORDAN | Management | For |
| | JOSHUA H. LEVINE | Management | For |
| | KATHERINE S. NAPIER | Management | For |
| | BURT E. ROSEN | Management | For |
| | RONALD J. ROSSI | Management | For |
| | JOSEPH E. WHITTERS | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF SHARES OF AUTHORIZED CAPITAL STOCK AND TO PROVIDE FOR THE ISSUANCE OF PREFERRED STOCK IN ONE OR MORE SERIES. | Management | For |

MONOGRAM BIOSCIENCES, INC.
 Issuer: 60975U108
 SEDOL:

ISIN:

MGRM

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 04 | 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, 2007. | Management | For |
| 03 | TO APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 5,000,000 SHARES AND, IF THE COMPANY EFFECTS A REVERSE STOCK SPLIT, THEN BY AN ADDITIONAL 17,000,000 SHARES, FOR AN AGGREGATE INCREASE OF 22,000,000 SHARES (AS DETERMINED ON A PRE-SPLIT BASIS). | Management | Against |
| 02 | TO APPROVE A SERIES OF ALTERNATIVE AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO EFFECT, AT THE DISCRETION OF THE BOARD OF DIRECTORS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 01 | DIRECTOR | Management | For |

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| | | |
|-------------------------|------------|-----|
| WILLIAM JENKINS, M.D. | Management | For |
| JOHN D MENDLEIN, JD PHD | Management | For |
| WILLIAM D. YOUNG | Management | For |

| | | | |
|----------------------------|-------|-----|----|
| BAUSCH & LOMB INCORPORATED | | BOL | Sp |
| Issuer: 071707103 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2007, BY AND AMONG BAUSCH & LOMB INCORPORATED, WP PRISM LLC AND WP PRISM MERGER SUB INC., A WHOLLY-OWNED SUBSIDIARY OF WP PRISM LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE AGREEMENT AND PLAN OF MERGER). | Management | For |

| | | | |
|----------------------------------|--------------------|--------|----|
| KONINKLIJKE NUMICO NV | | NUM.VX | EG |
| Issuer: N56369239 | ISIN: NL0000375616 | | |
| SEDOL: B01YC48, B05PSD8, B01ZSS7 | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. | Non-Voting | |
| 1. | OPENING | Non-Voting | |
| 2. | DISCUSSION ON PUBLIC OFFER BY GROUPE DANONE S.A. FOR ALL ISSUED AND OUTSTANDING SHARES IN THE SHARE CAPITAL OF ROYAL NUMICO N.V. THE COMPANY IN ACCORDANCE WITH ARTICLE 9Q, SECTION 1 OF THE SECURITIES TRANSACTIONS SUPERVISION DECREE 1995 BTE 1995 | Non-Voting | |
| 3. | ANY OTHER BUSINESS | Non-Voting | |
| 4. | CLOSING | Non-Voting | |

| | | | |
|-------------------------|-------|-----|----|
| DEL MONTE FOODS COMPANY | | DLM | An |
| Issuer: 24522P103 | ISIN: | | |
| SEDOL: | | | |

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 03 | TO RATIFY THE APPOINTMENT OF KPMG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS DEL MONTE FOODS COMPANY S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING APRIL 27, 2008. | Management | For |
| 02 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE DEL MONTE FOODS COMPANY 2002 STOCK INCENTIVE PLAN. | Management | Against |
| 1C | TO ELECT DAVID R. WILLIAMS AS A CLASS I DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM. | Management | For |
| 1B | TO ELECT JOE L. MORGAN AS A CLASS I DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM. | Management | For |
| 1A | TO ELECT VICTOR L. LUND AS A CLASS I DIRECTOR TO HOLD OFFICE FOR THREE-YEAR TERM. | Management | For |

ALKERMES, INC.
Issuer: 01642T108
SEDOL:

ISIN:

ALKS

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 05 | TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008. | Management | For |
| 04 | TO APPROVE AN AMENDMENT TO THE 2006 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES ISSUABLE UPON EXERCISE OF OPTIONS GRANTED THEREUNDER, BY 240,000 SHARES. | Management | Against |
| 03 | TO APPROVE AN AMENDMENT TO THE 2002 RESTRICTED STOCK AWARD PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER, BY 700,000 SHARES. | Management | Against |
| 02 | TO APPROVE AN AMENDED AND RESTATED 1999 STOCK OPTION PLAN. | Management | Against |
| 01 | DIRECTOR | Management | For |
| | FLOYD E. BLOOM | Management | For |
| | ROBERT A. BREYER | Management | For |
| | GERALDINE HENWOOD | Management | For |
| | PAUL J. MITCHELL | Management | For |
| | RICHARD F. POPS | Management | For |
| | ALEXANDER RICH | Management | For |
| | DAVID A. BROECKER | Management | For |
| | MARK B. SKALETSKY | Management | For |
| | MICHAEL A. WALL | Management | For |

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 ANGIODYNAMICS, INC. ANGO An
 Issuer: 03475V101 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | PAUL S. ECHENBERG | Management | For |
| | JEFFREY GOLD | Management | For |
| | DENNIS S. METENY | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ANGIODYNAMICS, INC. FOR THE FISCAL YEAR ENDING MAY 31, 2008. | Management | For |

 INSPIRE PHARMACEUTICALS, INC. ISPH Sp
 Issuer: 457733103 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | TO APPROVE THE EXCHANGE OF SHARES OF OUR SERIES A EXCHANGEABLE PREFERRED STOCK PREVIOUSLY ISSUED AND SOLD TO WARBURG PINCUS PRIVATE EQUITY IX, L.P. PURSUANT TO THE TERMS OF THE SECURITIES PURCHASE AGREEMENT, DATED JULY 17, 2007, AND THE ISSUANCE OF SHARES OF OUR COMMON STOCK UPON THE EXCHANGE. | Management | For |

 POLYMEDICA CORPORATION PLMD Sp
 Issuer: 731738100 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | APPROVE THE MERGER AGREEMENT WITH MEDCO HEALTH SOLUTIONS, INC. | Management | For |
| 02 | THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For |

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ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.

 ARRAY BIOPHARMA INC. ARRY An
 Issuer: 04269X105 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | DAVID L. SNITMAN, PH.D. | Management | For |
| | GIL J. VAN LUNSEN | Management | For |
| | J.L. ZABRISKIE, PH.D. | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management | For |
| 02 | APPROVAL OF AN AMENDMENT TO THE ARRAY BIOPHARMA INC. AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 120,000,000. | Management | For |

 PATHMARK STORES, INC. PTMK Sp
 Issuer: 70322A101 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 4, 2007, BY AND AMONG PATHMARK, A&P AND MERGER SUB, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AS AMENDED FROM TIME TO TIME, INCLUDING THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For |

 THE GREAT ATLANTIC & PACIFIC TEA CO INC. GAP Sp
 Issuer: 390064103 ISIN:
 SEDOL:

Vote Group: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF A&P COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2007, BY AND AMONG A&P, MERGER SUB (A WHOLLY OWNED SUBSIDIARY OF A&P ESTABLISHED FOR THE PURPOSE OF EFFECTING THE MERGER) AND PATHMARK, AS AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF MERGER SUB WITH AND INTO PATHMARK. | Management | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For |

RESPIRONICS, INC. ISIN: RESP An
 Issuer: 761230101
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | DOUGLAS A. COTTER, PHD | Management | For |
| | GERALD E. MCGINNIS | Management | For |
| | CRAIG B. REYNOLDS | Management | For |
| | CANDACE L. LITTELL | Management | For |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management | For |

LIFECORE BIOMEDICAL, INC. ISIN: LCBM An
 Issuer: 532187101
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02 | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING JUNE 30, 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | DENNIS J. ALLINGHAM | Management | For |
| | MARTIN J. EMERSON | Management | For |
| | THOMAS H. GARRETT | Management | For |
| | LUTHER T. GRIFFITH | Management | For |
| | RICHARD W. PERKINS | Management | For |
| | JOHN E. RUNNELLS | Management | For |

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CAMPBELL SOUP COMPANY
 Issuer: 134429109
 SEDOL:

ISIN:

CPB

An

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|-----------------|---|-------------------------|---------------|-----------|
| 01 | DIRECTOR | | Management | For |
| | | EDMUND M. CARPENTER | Management | For |
| | | PAUL R. CHARRON | Management | For |
| | | DOUGLAS R. CONANT | Management | For |
| | | BENNETT DORRANCE | Management | For |
| | | KENT B. FOSTER | Management | For |
| | | HARVEY GOLUB | Management | For |
| | | RANDALL W. LARRIMORE | Management | For |
| | | PHILIP E. LIPPINCOTT | Management | For |
| | | MARY ALICE D. MALONE | Management | For |
| | | SARA MATHEW | Management | For |
| | | DAVID C. PATTERSON | Management | For |
| | | CHARLES R. PERRIN | Management | For |
| | | A. BARRY RAND | Management | For |
| | | GEORGE STRAWBRIDGE, JR. | Management | For |
| | | LES C. VINNEY | Management | For |
| | | CHARLOTTE C. WEBER | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | | Management | For |

VILLAGE SUPER MARKET, INC.
 Issuer: 927107409
 SEDOL:

ISIN:

VLGEA

An

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|-----------------|---|-------------------|---------------|-----------|
| 01 | DIRECTOR | | Management | For |
| | | JAMES SUMAS | Management | For |
| | | PERRY SUMAS | Management | For |
| | | ROBERT SUMAS | Management | For |
| | | WILLIAM SUMAS | Management | For |
| | | JOHN P. SUMAS | Management | For |
| | | JOHN J. MCDERMOTT | Management | For |
| | | STEVEN CRYSTAL | Management | For |
| | | DAVID C. JUDGE | Management | For |
| 02 | APPROVAL OF KPMG LLP TO BE THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2008. | | Management | For |

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ASPREVA PHARMACEUTICALS CORPORATION
 Issuer: 04538T109
 SEDOL:

ISIN:

ASPV

Sp

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | TO APPROVE AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING ASPREVA, THE SECURITYHOLDERS AND GALENICA CANADA LTD., A WHOLLY-OWNED SUBSIDIARY OF GALENICA AG, BY WAY OF SEPARATE SPECIAL RESOLUTION OF SHAREHOLDERS, VOTING TOGETHER AS A CLASS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR. | Management | For |
| 1B | TO APPROVE AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING ASPREVA, THE SECURITYHOLDERS AND GALENICA CANADA LTD., A WHOLLY-OWNED SUBSIDIARY OF GALENICA AG, BY WAY OF SEPARATE SPECIAL RESOLUTION OF SHAREHOLDERS AND OPTIONHOLDERS, VOTING TOGETHER AS A CLASS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE ASPREVA SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 4, 2005 BETWEEN ASPREVA AND COMPUTERSHARE INVESTOR SERVICES INC., BY WAY OF ORDINARY RESOLUTION OF SHAREHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE CIRCULAR. | Management | For |

WALGREEN CO.
 Issuer: 931422109
 SEDOL:

ISIN:

WAG

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | WILLIAM C. FOOTE | Management | For |
| | ALAN G. MCNALLY | Management | For |
| | CORDELL REED | Management | For |
| | JEFFREY A. REIN | Management | For |
| | NANCY M. SCHLICHTING | Management | For |
| | DAVID Y. SCHWARTZ | Management | For |
| | ALEJANDRO SILVA | Management | For |
| | JAMES A. SKINNER | Management | For |
| | MARILOU M. VON FERSTEL | Management | For |
| | CHARLES R. WALGREEN III | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING CHARITABLE CONTRIBUTIONS. | Shareholder | Against |

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| | | | |
|----|--|-------------|---------|
| 04 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL. | Shareholder | For |
| 05 | 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 |

| | | | |
|------------------------------|-------|------|----|
| COSTCO WHOLESALE CORPORATION | | COST | An |
| Issuer: 22160K105 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | SUSAN L. DECKER | Management | For |
| | RICHARD D. DICERCHIO | Management | For |
| | RICHARD M. LIBENSON | Management | For |
| | JOHN W. MEISENBACH | Management | For |
| | CHARLES T. MUNGER | Management | For |
| 02 | AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN. | Management | Against |
| 03 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Management | For |

| | | | |
|-------------------------------|-------|-----|----|
| AMERISOURCEBERGEN CORPORATION | | ABC | An |
| Issuer: 03073E105 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1B | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | Management | For |
| 1A | ELECTION OF DIRECTOR: CHARLES H. COTROS | Management | For |
| 1C | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERISOURCEBERGEN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For |

| | | | |
|--------------------------|-------|------|----|
| WHOLE FOODS MARKET, INC. | | WFMI | An |
| Issuer: 966837106 | ISIN: | | |
| SEDOL: | | | |

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 04 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO. | Shareholder | Against |
| 03 | SHAREHOLDER PROPOSAL REGARDING THE FUTURE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY A MAJORITY VOTE. | Shareholder | Against |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | DR. JOHN B. ELSTROTT | Management | For |
| | GABRIELLE E. GREENE | Management | For |
| | HASS HASSAN | Management | For |
| | JOHN P. MACKEY | Management | For |
| | MORRIS J. SIEGEL | Management | For |
| | DR. RALPH Z. SORENSON | Management | For |

COVIDIEN LTD
 Issuer: G2552X108
 SEDOL:
 ISIN:
 COV
 An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For |
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For |

E-Z-EM, INC.
 Issuer: 269305405
 SEDOL:
 ISIN:
 EZEM
 Sp

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 02 | THE APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT 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 DESCRIBED IN PROPOSAL NO. 1. | Management | For |
| 01 | THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2007, BY AND AMONG BRACCO DIAGNOSTICS, INC., EAGLE ACQUISITION SUB, INC., E-Z-EM, INC. AND (FOR THE LIMITED PURPOSES SPECIFIED THEREIN) BRACCO IMAGING S.P.A., AND APPROVAL OF THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. | Management | For |

SAPPORO HOLDINGS LIMITED

Issuer: J69413128

ISIN: JP3320800000

SBW

AG

SEDOL: B02LG79, 5735880, B1CDDV5, 6776907

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | THE AGENDA HAS BEEN RELEASED AND IS AVAILABLE FOR YOUR REVIEW. PLEASE REFER TO THE ATTACHED PDF FILES. | Non-Voting | |
| 1. | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management | For |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.4 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4. | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |
| 5. | APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTOR | Management | For |
| 6. | APPROVE POLICY REGARDING LARGE-SCALE PURCHASES OF COMPANY SHARES | Management | For |

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THE HAIN CELESTIAL GROUP, INC.
 Issuer: 405217100
 SEDOL:

ISIN:

HAIN

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | IRWIN D. SIMON | Management | For |
| | BARRY J. ALPERIN | Management | For |
| | RICHARD C. BERKE | Management | For |
| | BETH L. BRONNER | Management | For |
| | JACK FUTTERMAN | Management | For |
| | DANIEL R. GLICKMAN | Management | For |
| | MARINA HAHN | Management | For |
| | ANDREW R. HEYER | Management | For |
| | ROGER MELTZER | Management | For |
| | LEWIS D. SCHILIRO | Management | For |
| | LAWRENCE S. ZILAVY | Management | For |
| 02 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION. | Shareholder | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management | For |

PARMALAT S P A
 Issuer: T7S73M107
 SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69

ISIN: IT0003826473

PLATF.PK
 BLOCKING

AG

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE BALANCE SHEET, INCOME STATEMENT AND ADDITIONAL NOTE AT 31 DEC 2007; REPORTING ON THE MANAGEMENT WITH PROPOSAL FOR PROFIT DISTRIBUTION; ANALYSIS OF THE BOARD OF AUDITORS REPORTING; RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No A |
| 2. | APPOINT THE BOARD OF DIRECTORS, TENOR OF ITS OFFICE AND RELATED EMOLUMENTS; RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No A |
| 3. | APPOINT THE BOARD OF AUDITORS AND RELATED EMOLUMENTS, | Management | Take No A |

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RELATED AND CONSEQUENTIAL RESOLUTIONS AS SPECIFIED

* PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting

| | | | |
|---|--------------------|----------|----|
| PARMALAT S P A | | PLATF.PK | AG |
| Issuer: T7S73M107 | ISIN: IT0003826473 | BLOCKING | |
| SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69 | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449205 DUE TO RECEIPT OF DIRECTORS AND AUDITORS NAMES ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting | |
| 3.3 | APPOINT MR. MARIO MAGENES TO THE BOARD OF STATUTORY AUDITOR | Management | Take No A |
| 3.4 | APPOINT MR. MASSIMO COLAVOLPE TO THE BOARD OF ALTERNATE AUDITOR | Management | Take No A |
| 3.5 | APPOINT MR. MARCO BENVENUTO LOVATI AS TO THE BOARD OF ALTERNATE AUDITOR | Management | Take No A |
| 1. | APPROVE THE BALANCE SHEET, INCOME STATEMENT AND ADDITIONAL NOTE AT 31 DEC 2007; REPORTING ON THE MANAGEMENT WITH PROPOSAL FOR PROFIT DISTRIBUTION; ANALYSIS OF THE BOARD OF AUDITORS REPORTING; RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No A |
| 2.1 | APPOINT MR. RAFFAELE PICELLA AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.2 | APPOINT MR. MASSIMO CONFORTINI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.3 | APPOINT MR. ENRICO BONDI AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.4 | APPOINT MR. VITTORIO MINCATO (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.5 | APPOINT MR. MARZIO SAA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.6 | APPOINT MR. CARLO SECCHI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.7 | APPOINT MR. FERDINANDO SUPERTI FURGA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.8 | APPOINT MR. PIERGIORGIO ALBERTI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.9 | APPOINT MR. MARCO DE BENEDETTI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |

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| | | | |
|------|---|------------|-----------|
| 2.10 | APPOINT MR. ANDREA GUERRA (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 2.11 | APPOINT MR. ERDER MINGOLI (INDEPENDENT) AS A BOARD OF DIRECTOR | Management | Take No A |
| 3.1 | APPOINT MR. ALESSANDRO DOLCETTI TO THE BOARD OF STATUTORY AUDITOR | Management | Take No A |
| 3.2 | APPOINT MR. ENZIO BERMANI TO THE BOARD OF STATUTORY AUDITOR | Management | Take No A |

 NESTLE S.A. NSRGY An
 Issuer: 641069406 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | APPROVAL OF THE 2007 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP. | Management | For |
| 02 | RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT. | Management | For |
| 03 | APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. | Management | For |
| 4A1 | RE-ELECTION OF MR. ANDREAS KOOPMANN, TO THE BOARD OF DIRECTORS. | Management | For |
| 4B1 | RE-ELECTION OF MR. ROLF HANGGI, TO THE BOARD OF DIRECTORS. | Management | For |
| 4A2 | ELECTION OF MR. PAUL BULCKE, TO THE BOARD OF DIRECTORS. | Management | For |
| 4B2 | ELECTION OF MR. BEAT W. HESS, TO THE BOARD OF DIRECTORS. | Management | For |
| 4C | RE-ELECTION OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER S.A. | Management | For |
| 5A | APPROVAL OF THE CAPITAL REDUCTION. | Management | For |
| 5B | APPROVAL OF THE SHARE SPLIT. | Management | For |
| 5C | APPROVAL OF THE AMENDMENT TO ARTICLES 5 AND 5 BIS PARA. 1 OF THE ARTICLES OF ASSOCIATION. | Management | For |
| 06 | APPROVAL OF THE PROPOSED REVISED ARTICLES OF ASSOCIATION, AS SET FORTH IN THE COMPANY S INVITATION ENCLOSED HEREWITH. | Management | For |
| 07 | MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY S INVITATION). | Management | Abstain |

 NESTLE SA, CHAM UND VEVEY NSRGY OG
 Issuer: H57312466 ISIN: CH0012056047
 SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578 BLOCKING

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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| | | |
|---|---|--------------------------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting |
| 1. | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS | Swiss Register Take No A |
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |
| ----- | | |
| NESTLE SA, CHAM UND VEVEY | | NSRGY |
| Issuer: H57312466 | | AG |
| ISIN: CH0012056047 | | |
| SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578 | | |
| ----- | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING438827, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1. | APPROVE THE ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS OF NESTLE S.A., AND CONSOLIDATED FINANCIAL STATEMENTS OF NESTLE GROUP 2007, REPORT OF THE AUDITORS | Management | Take No A |
| 2. | GRANT DISCHARGE TO THE BOARD OF DIRECTORS AND THE MANAGEMENT | Management | Take No A |
| 3. | APPROVE THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. | Management | Take No A |

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| | | | |
|-------|--|------------|-----------|
| 4.1.1 | ELECT MR. ANDREAS KOOPMANN TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No A |
| 4.1.2 | ELECT MR. ROLF HAENGGI TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No A |
| 4.2.1 | ELECT MR. PAUL BULCKE TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No A |
| 4.2.2 | ELECT MR. BEAT W. HESS TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS | Management | Take No A |
| 4.3 | RE-ELECT KPMG SA AS THE AUDITORS FOR A TERM OF 1 YEAR | Management | Take No A |
| 5.1 | APPROVE CHF 10.1 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF 10.1 MILLION | Management | Take No A |
| 5.2 | APPROVE 1:10 STOCK SPLIT | Management | Take No A |
| 5.3 | AMEND THE ARTICLE 5 AND 5 BIS PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION | Management | Take No A |
| 6. | APPROVE THE COMPLETE REVISION OF THE ARTICLES OF ASSOCIATION | Management | Take No A |

| | | | |
|------------------------|-------|-----|----|
| CADBURY SCHWEPPEES PLC | | CSG | Sp |
| Issuer: 127209302 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| CA1 | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008. | Management | For |
| EB1 | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS. | Management | For |
| C2 | TO DECLARE THE FINAL DIVIDEND. | Management | For |
| C3 | TO APPROVE THE DIRECTOR S REMUNERATION REPORT. | Management | For |
| C4 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR. | Management | For |
| C5 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR. | Management | For |
| C6 | TO RE-APPOINT BOB STACK AS A DIRECTOR. | Management | For |
| C7 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR. | Management | For |
| C8 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR. | Management | For |
| C9 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| C10 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES. | Management | For |
| C11 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For |
| C12 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For |

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| | | | |
|-----|---|------------|-----|
| C13 | TO AUTHORISE THE COMPANY TO BUY BACK SHARES. | Management | For |
| EB2 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING THE CADBURY PLC REDUCTION OF CAPITAL AND THE ENTRY INTO THE DEMERGER AGREEMENTS. | Management | For |
| EB3 | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR). | Management | For |
| EB4 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE SCHEMES. | Management | For |
| EB5 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 BONUS SHARE RETENTION PLAN AND THE CADBURY PLC 2008 INTERNATIONAL SHARE AWARD PLAN. | Management | For |
| EB6 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| C1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND THE 2007 ANNUAL REPORT AND ACCOUNTS. | Management | For |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES OF CADBURY PLC AND ITS SUBSIDIARIES. | Management | For |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN TO 300% OF BASIC PAY. | Management | For |

 THE COCA-COLA COMPANY
 Issuer: 191216100
 SEDOL:

ISIN:

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 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 06 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Against |
| 05 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Against |
| 04 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 03 | APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN | Management | Against |

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| | | | |
|----|---|------------|-----|
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For |
| 1N | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For |
| 1M | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For |
| 1L | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 1K | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1J | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 1I | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For |
| 1F | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1E | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER | Management | For |
| 1C | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For |
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For |

MERCK & CO., INC.
 Issuer: 589331107
 SEDOL:

ISIN:

MRK

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For |
| 1D | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 1I | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR | Shareholder | Against |

 NIGHTHAWK RADIOLOGY HOLDINGS, INC.
 Issuer: 65411N105
 SEDOL:

ISIN:

NHWK

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 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | | Management | For |
| | | Management | For |
| 02 | APPOINTMENT OF INDEPENDENT ACCOUNTANTS | Management | For |

 VASCULAR SOLUTIONS, INC.
 Issuer: 92231M109
 SEDOL:

ISIN:

VASC

An

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | | Management | For |
| | | Management | For |
| | | Management | For |
| | | Management | For |
| | | Management | For |
| | | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF VIRCHOW, KRAUSE & COMPANY, LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, | Management | For |

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2008.

 JOHNSON & JOHNSON
 Issuer: 478160104
 SEDOL:

ISIN:

JNJ

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | MARY SUE COLEMAN | Management | For |
| | JAMES G. CULLEN | Management | For |
| | MICHAEL M.E. JOHNS | Management | For |
| | ARNOLD G. LANGBO | Management | For |
| | SUSAN L. LINDQUIST | Management | For |
| | LEO F. MULLIN | Management | For |
| | WILLIAM D. PEREZ | Management | For |
| | CHRISTINE A. POON | Management | For |
| | CHARLES PRINCE | Management | For |
| | STEVEN S REINEMUND | Management | For |
| | DAVID SATCHER | Management | For |
| | WILLIAM C. WELDON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE | Shareholder | Against |

 ABBOTT LABORATORIES
 Issuer: 002824100
 SEDOL:

ISIN:

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | R.S. AUSTIN | Management | For |
| | W.M. DALEY | Management | For |
| | W.J. FARRELL | Management | For |
| | H.L. FULLER | Management | For |
| | W.A. OSBORN | Management | For |
| | D.A.L. OWEN | Management | For |
| | B. POWELL JR. | Management | For |

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| | | | | |
|----|---|----------------|-------------|---------|
| | | W.A. REYNOLDS | Management | For |
| | | R.S. ROBERTS | Management | For |
| | | S.C. SCOTT III | Management | For |
| | | W.D. SMITHBURG | Management | For |
| | | G.F. TILTON | Management | For |
| | | M.D. WHITE | Management | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | | Management | For |
| 03 | SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES | | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL - ADVISORY VOTE | | Shareholder | Against |

AMERICAN DENTAL PARTNERS, INC.
 Issuer: 025353103
 SEDOL:

ISIN:

ADPI

An

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|-----------------|---|-----------------------|---------------|-----------|
| 01 | DIRECTOR | | Management | For |
| | | JAMES T. KELLY | Management | For |
| | | STEVEN J. SEMMELMAYER | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 250,000 SHARES THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN. | | Management | Against |
| 03 | TO APPROVE AN AMENDMENT TO THE COMPANY S 2005 DIRECTORS STOCK OPTION PLAN TO INCREASE BY 25,000 SHARES THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN. | | Management | Against |
| 04 | TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | | Management | For |

KELLOGG COMPANY
 Issuer: 487836108
 SEDOL:

ISIN:

K

An

Vote Group: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vote Cast |
|-----------------|--|-----------------|---------------|-----------|
| 01 | DIRECTOR | | Management | For |
| | | DAVID MACKAY | Management | For |
| | | STERLING SPEIRN | Management | For |
| | | JOHN ZABRISKIE | Management | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | | Management | For |

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03 SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT Shareholder Against

OWENS & MINOR, INC. OMI An
 Issuer: 690732102 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | G. GILMER MINOR, III | Management | For |
| | J. ALFRED BROADDUS, JR. | Management | For |
| | EDDIE N. MOORE, JR. | Management | For |
| | PETER S. REDDING | Management | For |
| | ROBERT C. SLEDD | Management | For |
| | CRAIG R. SMITH | Management | For |
| 02 | APPROVAL OF AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 03 | APPROVAL OF AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE PROVISIONS AUTHORIZING THE SERIES B CUMULATIVE PREFERRED STOCK. | Management | For |
| 04 | RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

GROUPE DANONE GDNNY An
 Issuer: 399449107 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. (PLEASE REFER TO THE COMPANY S WEBSITE AT WWW.DANONE.COM) | Management | For |
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. (PLEASE REFER TO THE COMPANY S WEBSITE AT WWW.DANONE.COM) | Management | For |
| 03 | APPROVAL OF THE ALLOCATION OF THE EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007 AND SETTING OF THE DIVIDEND AT EURO 1.10 PER SHARE, AS SET FORTH IN THE THIRD RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 04 | APPROVAL OF THE AGREEMENTS REFERRED TO IN THE SPECIAL REPORT OF THE STATUTORY AUDITORS, AS SET FORTH IN THE FOURTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 05 | RENEWAL OF THE APPOINTMENT OF MR. BRUNO BONNELL | Management | For |

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| | | | |
|----|---|------------|-----|
| 06 | AS DIRECTOR, AS SET FORTH IN THE FIFTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. RENEWAL OF THE APPOINTMENT OF MR. MICHAEL DAVID-WELL AS DIRECTOR IN ACCORDANCE WITH ARTICLE 15-II OF THE BYLAWS, AS SET FORTH IN THE SIXTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. BERNARD HOURS AS DIRECTOR, AS SET FORTH IN THE SEVENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 08 | RENEWAL OF THE APPOINTMENT OF MR. JACQUES NAHMIAS AS DIRECTOR, AS SET FORTH IN THE EIGHTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 09 | RENEWAL OF THE APPOINTMENT OF MR. NAOMASA TSURITANI AS DIRECTOR, AS SET FORTH IN THE NINTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 10 | RENEWAL OF THE APPOINTMENT OF MR. JACQUES VINCENT AS DIRECTOR, AS SET FORTH IN THE TENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 11 | APPROVAL OF THE EXTENSION OF THE TERM OF OFFICE OF MR. CHRISTIAN LAUBIE AS DIRECTOR IN ACCORDANCE WITH ARTICLE 15-II OF THE BYLAWS, AS SET FORTH IN THE ELEVENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 12 | APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) IN REGARDS TO THE PAYMENT OF INDEMNITIES UNDER CERTAIN CIRCUMSTANCES TO MR. FRANK RIBOUD SHOULD HE NOT COMPLETE HIS TERM OF OFFICE, AS SET FORTH IN THE TWELFTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 13 | APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) IN REGARDS TO THE PAYMENT OF INDEMNITIES UNDER CERTAIN CIRCUMSTANCES TO MR. JACQUES VINCENT SHOULD HE NOT COMPLETE HIS TERM OF OFFICE, AS SET FORTH IN THE THIRTEENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 16 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER THE COMPANY S SHARES, AS SET FORTH IN THE SIXTEENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 14 | APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) IN REGARDS TO THE PAYMENT OF INDEMNITIES UNDER CERTAIN CIRCUMSTANCES TO MR. EMMANUEL FABER SHOULD HE NOT COMPLETE HIS TERM OF OFFICE, AS SET FORTH IN THE FOURTEENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 15 | APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) IN REGARDS TO THE PAYMENT OF INDEMNITIES UNDER CERTAIN CIRCUMSTANCES TO MR. BERNARD HOURS SHOULD HE NOT COMPLETE HIS TERM OF OFFICE, AS SET FORTH IN THE FIFTEENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |
| 17 | APPROVAL OF POWERS TO EFFECT FORMALITIES, AS SET FORTH IN THE SEVENTEENTH RESOLUTION OF THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | Management | For |

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GROUPE DANONE, PARIS

GDNNY

OG

Issuer: F12033134

ISIN: FR0000120644

SEDOL: B018SX1, B043GP1, B1YBYC5, B01HKG5, B1Y9TB3, B2B3XM4, 5981810, 5984057, 7164437, B0ZGJH2,

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| * | 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 | |
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007, AS PRESENTED | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 3. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EUR 4,046,112,118.85, RETAINED EARNINGS: EUR 2,142,651,098.23, DISTRIBUTABLE INCOME: EUR 6,188,763,217.08, DIVIDENDS: EUR 564,136,606.00, OTHER RESERVES: EUR 2,000,000,000.00, RETAINED EARNINGS: EUR 3,624,626,611.08 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.10 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008, IN THE EVENT THAT THE COMPANY HOLDS SO ME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.675 FOR FY 2004 EUR 0.85 FOR FISCAL YEAR 2005, EUR 1.00 FOR FISCAL YEAR 2006 | Management | For |
| 4. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY | Management | For |

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| | | | |
|-----|--|------------|-----|
| 5. | APPROVE TO RENEW THE APPOINTMENT OF MR. BRUNO BONELL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 6. | APPROVE TO RENEW THE APPOINTMENT OF MR. MICHEL DAVID-WEILL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 7. | APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD HOURS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 8. | APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES NAHMIAS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 9. | APPROVE TO RENEW THE APPOINTMENT OF MR. NAOMASA TSURITANI AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 10. | APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES VINCENT AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 11. | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN LAUBIE AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD | Management | For |
| 12. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. FRANCK RIBOUD IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |
| 13. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. JACQUES VINCENT IN CASE OF CESSATION OF HIS OFFICE TERM | Management | For |
| 14. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. EMMANUELFABER IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Management | For |
| 15. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. BERNARD HOURS IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM | Management | For |
| 16. | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,102,811,680.00, | Management | For |

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THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 26 APR 2007 IN ITS RESOLUTION NUMBER 8, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

- | | | | |
|-----|---|------------|-----|
| 17. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |
|-----|---|------------|-----|

 IMS HEALTH INCORPORATED
 Issuer: 449934108
 SEDOL:

ISIN:

RX

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 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Management | For |
| 1B | ELECTION OF DIRECTOR: CONSTANTINE L. CLEMENTE | Management | For |
| 1C | ELECTION OF DIRECTOR: KATHRYN E. GIUSTI | Management | For |
| 1D | ELECTION OF DIRECTOR: M. BERNARD PUCKETT | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | APPROVAL OF THE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For |
| 04 | REAPPROVAL OF THE BUSINESS CRITERIA USED FOR PERFORMANCE GOALS UNDER THE EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |

 ZIMMER HOLDINGS, INC.
 Issuer: 98956P102
 SEDOL:

ISIN:

ZMH

An

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: DAVID C. DVORAK | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN | Management | For |
| 1C | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management | For |
| 1D | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For |
| 02 | AUDITOR RATIFICATION | Management | For |
| 03 | APPROVAL OF THE AMENDED ZIMMER HOLDINGS, INC. | Management | For |

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| | | | |
|----|---|------------|-----|
| 04 | EXECUTIVE PERFORMANCE INCENTIVE PLAN AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS | Management | For |
|----|---|------------|-----|

| | | | |
|-------------------------------|-------|-----|----|
| BOSTON SCIENTIFIC CORPORATION | | BSX | An |
| Issuer: 101137107 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | URSULA M. BURNS | Management | For |
| | WARREN B. RUDMAN | Management | For |
| | JAMES R. TOBIN | Management | For |
| | NANCY-ANN DEPARLE | Management | For |
| | J. RAYMOND ELLIOTT | Management | For |
| | MARYE ANNE FOX | Management | For |
| | RAY J. GROVES | Management | For |
| | N.J. NICHOLAS, JR. | Management | For |
| | PETE M. NICHOLAS | Management | For |
| | JOHN E. PEPPER | Management | For |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 2003 LONG-TERM INCENTIVE PLAN. | Management | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. | Management | For |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF | Management | For |

| | | | |
|---|-------|-----|----|
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | | IFF | An |
| Issuer: 459506101 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | MARGARET HAYES ADAME | Management | For |
| | ROBERT M. AMEN | Management | For |
| | GUNTER BLOBEL | Management | For |
| | MARCELLO BOTTOLI | Management | For |
| | LINDA B. BUCK | Management | For |
| | J. MICHAEL COOK | Management | For |
| | PETER A. GEORGESCU | Management | For |
| | ALEXANDRA A. HERZAN | Management | For |
| | HENRY W. HOWELL, JR. | Management | For |
| | ARTHUR C. MARTINEZ | Management | For |
| | BURTON M. TANSKY | Management | For |

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| | | | |
|----|--|------------|-----|
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
|----|--|------------|-----|

| | | | |
|--------------------------|-------|-----|----|
| CVS/CAREMARK CORPORATION | | CVS | An |
| Issuer: 126650100 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For |
| 1I | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against |

| | | | |
|-------------------|-------|-----|----|
| PEPSICO, INC. | | PEP | An |
| Issuer: 713448108 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---------------------------------|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: I.M. COOK | Management | For |
| 1B | ELECTION OF DIRECTOR: D. DUBLON | Management | For |
| 1C | ELECTION OF DIRECTOR: V.J. DZAU | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1D | ELECTION OF DIRECTOR: R.L. HUNT | Management | For |
| 1E | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For |
| 1F | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For |
| 1G | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For |
| 1H | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For |
| 1I | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For |
| 1J | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For |
| 1K | ELECTION OF DIRECTOR: D. VASELLA | Management | For |
| 1L | ELECTION OF DIRECTOR: M.D. WHITE | Management | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For |
| 03 | SHAREHOLDER PROPOSAL - BEVERAGE CONTAINER RECYCLING REPORT (PROXY STATEMENT P. 43) | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS REPORT (PROXY STATEMENT P. 45) | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46) | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48) | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL - ADVISORY VOTE ON COMPENSATION (PROXY STATEMENT P. 49) | Shareholder | Against |

ALPHARMA INC.
 Issuer: 020813101
 SEDOL:

ISIN:

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | FINN BERG JACOBSEN | Management | For |
| | PETER W. LADELL | Management | For |
| | DEAN J. MITCHELL | Management | For |
| | RAMON M. PEREZ | Management | For |
| | DAVID C. U'PRICHARD | Management | For |
| | PETER G. TOMBROS | Management | For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ALPHARMA INC. 2003 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | Against |
| 03 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ALPHARMA INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 04 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management | For |

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 GILEAD SCIENCES, INC. GILD An
 Issuer: 375558103 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | PAUL BERG | Management | For |
| | JOHN F. COGAN | Management | For |
| | ETIENNE F. DAVIGNON | Management | For |
| | JAMES M. DENNY | Management | For |
| | CARLA A. HILLS | Management | For |
| | JOHN W. MADIGAN | Management | For |
| | JOHN C. MARTIN | Management | For |
| | GORDON E. MOORE | Management | For |
| | NICHOLAS G. MOORE | Management | For |
| | GAYLE E. WILSON | Management | 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, 2008. | Management | For |
| 03 | TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN. | Management | Against |
| 04 | TO APPROVE AN AMENDMENT TO GILEAD S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF GILEAD S COMMON STOCK FROM 1,400,000,000 TO 2,800,000,000 SHARES. | Management | For |

 VANDA PHARMACEUTICALS, INC. VNDA An
 Issuer: 921659108 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | MR. RICHARD W. DUGAN | Management | For |
| | DR. BRIAN K. HALAK | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

 ST. JUDE MEDICAL, INC. STJ An
 Issuer: 790849103 ISIN:

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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | RICHARD R. DEVENUTI | Management | For |
| | STUART M. ESSIG | Management | For |
| | THOMAS H. GARRETT III | Management | For |
| | WENDY L. YARNO | Management | For |
| 02 | TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN. | Management | Against |
| 03 | TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. ARTICLES OF INCORPORATION. | Management | For |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |

KERRY GROUP PLC

Issuer: G52416107

ISIN: IE0004906560

KRYAY.PK

AG

SEDOL: B01ZKX6, 0490656, B014WT3, 4519579

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1. | APPROVE THE REPORTS AND THE ACCOUNTS | Management | For |
| 2. | DECLARE A DIVIDEND | Management | For |
| 3.a.1 | RE-ELECT MR. DENIS BUCKLEY IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.a.2 | RE-ELECT MR. MICHAEL DOWLING IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.a.3 | RE-ELECT MR. EUGENE MCSWEENEY IN ACCORDANCE WITH COMBINED CODE | Management | For |
| 3.b.1 | RE-ELECT MR. PATRICK A BARRETT IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.2 | RE-ELECT MR. DENIS CARROLL IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.3 | RE-ELECT MR. STAN MCCARTHY IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.4 | RE-ELECT MR. DONAL O DONOGHUE IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 3.b.5 | RE-ELECT MR. DENIS WALLIS IN ACCORDANCE WITH ARTICLE 97 | Management | For |
| 4. | APPROVE THE DIRECTORS FEES | Management | For |
| 5. | APPROVE THE REMUNERATION OF THE AUDITORS | Management | For |
| 6. | APPROVE THE AUTHORITY UNDER SECTION 20 | Management | For |
| S.7 | APPROVE THE DISAPPLICATION OF SECTION 23 | Management | For |
| S.8 | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | For |

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BARR PHARMACEUTICALS, INC.
 Issuer: 068306109
 SEDOL:

ISIN:

BRL

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | BRUCE L. DOWNEY | Management | For |
| | GEORGE P. STEPHAN | Management | For |
| | HAROLD N. CHEFITZ | Management | For |
| | RICHARD R. FRANKOVIC | Management | For |
| | PETER R. SEAVER | Management | For |
| | JAMES S. GILMORE, III | Management | For |
| 02 | TO RATIFY THE AUDIT COMMITTEE S SELECTION OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2008. | Management | For |
| 03 | TO APPROVE THE COMPANY S PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DELETE THE PLURALITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS. | Management | For |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For |

OMRIX BIOPHARMACEUTICALS, INC.
 Issuer: 681989109
 SEDOL:

ISIN:

OMRI

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | LARRY ELLBERGER | Management | For |
| | BERNARD HOROWITZ, PH.D. | Management | For |
| | PAMELA W. MCNAMARA | Management | For |
| | KEVIN RAKIN | Management | For |
| | PHILIPPE ROMAGNOLI | Management | For |
| | STEVEN ST. PETER, M.D. | Management | For |
| | ROBERT TAUB | Management | For |
| 02 | THE RATIFICATION OF THE SELECTION BY THE BOARD OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OMRX INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

EV3 INC.
 Issuer: 26928A200
 SEDOL:

ISIN:

EVVV

An

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | D.J. LEVANGIE | Management | For |
| | R.J. PALMISANO | Management | For |
| | E.H. WEATHERMAN | Management | For |
| 02 | RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

GREATBATCH INC.
 Issuer: 39153L106
 SEDOL:

ISIN:

GB

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | PAMELA G. BAILEY | Management | For |
| | THOMAS J. HOOK | Management | For |
| | KEVIN C. MELIA | Management | For |
| | DR. J.A. MILLER, JR. | Management | For |
| | BILL R. SANFORD | Management | For |
| | PETER H. SODERBERG | Management | For |
| | WILLIAM B. SUMMERS, JR. | Management | For |
| | JOHN P. WAREHAM | Management | For |
| | DR. H.S. WISNIEWSKI | Management | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2008. | Management | For |

KINETIC CONCEPTS, INC.
 Issuer: 49460W208
 SEDOL:

ISIN:

KCI

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | JAMES R. LEININGER, MD | Management | For |
| | WOODRIN GROSSMAN | Management | For |
| | DAVID J. SIMPSON | Management | For |
| 02 | TO APPROVE THE 2008 OMNIBUS STOCK INCENTIVE PLAN. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

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THORATEC CORPORATION
 Issuer: 885175307
 SEDOL:

ISIN:

THOR

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | NEIL F. DIMICK | Management | For |
| | J. DONALD HILL | Management | For |
| | GERHARD F. BURBACH | Management | For |
| | HOWARD E. CHASE | Management | For |
| | J. DANIEL COLE | Management | For |
| | STEVEN H. COLLIS | Management | For |
| | ELISHA W. FINNEY | Management | For |
| | D. KEITH GROSSMAN | Management | For |
| | DANIEL M. MULVENA | Management | For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE THORATEC CORPORATION 2006 INCENTIVE STOCK PLAN. | Management | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR ITS FISCAL YEAR ENDING JANUARY 3, 2009. | Management | For |

SMART BALANCE INC
 Issuer: 83169Y108
 SEDOL:

ISIN:

SMBL

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | WILLIAM E. HOOPER | Management | For |
| | GERALD J. LABER | Management | For |
| | JAMES B. LEIGHTON | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF EHRHARDT KEEFE STEINER & HOTTMAN PC AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | TO CONSIDER AND VOTE ON A PROPOSED AMENDMENT TO THE COMPANY S STOCK AND AWARDS PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR AWARD BY 2,500,000 SHARES TO A TOTAL OF 12,150,000 SHARES. | Management | Against |
| 04 | TO ADJOURN THE ANNUAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE PROPOSAL 3, THE PROPOSED AMENDMENT TO THE COMPANY S STOCK AND AWARDS PLAN. | Management | For |

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 CEPHALON, INC. CEPH An
 Issuer: 156708109 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | FRANK BALDINO, JR., PHD | Management | For |
| | WILLIAM P. EGAN | Management | For |
| | MARTYN D. GREENACRE | Management | For |
| | VAUGHN M. KAILIAN | Management | For |
| | KEVIN E. MOLEY | Management | For |
| | CHARLES A. SANDERS, M.D | Management | For |
| | GAIL R. WILENSKY, PH.D. | Management | For |
| | DENNIS L. WINGER | Management | For |
| 02 | APPROVAL OF AMENDMENTS TO THE 2004 EQUITY COMPENSATION PLAN INCREASING THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE AND ESTABLISHING PERFORMANCE GOALS SO THAT STOCK AWARD GRANTED UNDER THE PLAN MAY QUALIFY AS QUALIFIED PERFORMANCE-BASED COMPENSATION | Management | Against |
| 03 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008 | Management | For |

 DEAN FOODS COMPANY DF A
 Issuer: 242370104 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | TOM C. DAVIS | Management | For |
| | STEPHEN L. GREEN | Management | For |
| | JOSEPH S. HARDIN, JR. | Management | For |
| | JOHN R. MUSE | Management | For |
| 02 | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management | For |

 PAIN THERAPEUTICS, INC. PTIE An
 Issuer: 69562K100 ISIN:
 SEDOL:

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | ROBERT Z. GUSSIN, PH.D. | Management | For |
| 02 | TO APPROVE ADOPTION OF THE 2008 EQUITY INCENTIVE PLAN AND THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER (PROPOSAL TWO). | Management | Against |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 (PROPOSAL THREE). | Management | For |

| | | | |
|-------------------|-------|-----|----|
| OMNICARE, INC. | | OCR | An |
| Issuer: 681904108 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JOHN T. CROTTY | Management | For |
| | JOEL F. GEMUNDER | Management | For |
| | STEVEN J. HEYER | Management | For |
| | SANDRA E. LANEY | Management | For |
| | ANDREA R. LINDELL | Management | For |
| | JAMES D. SHELTON | Management | For |
| | JOHN H. TIMONEY | Management | For |
| | JEFFREY W. UBBEN | Management | For |
| | AMY WALLMAN | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

| | | | |
|-------------------------------|-------|-----|----|
| ADVANCED MEDICAL OPTICS, INC. | | EYE | An |
| Issuer: 00763M108 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES V. MAZZO | Management | For |
| | ROBERT J. PALMISANO | Management | For |
| | JAMES O. ROLLANS | Management | For |
| 02 | TO APPROVE RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | TO RE-APPROVE THE ADVANCED MEDICAL OPTICS, INC. | Management | For |

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| | | | |
|----|---|------------|-----|
| 04 | 2002 BONUS PLAN TO APPROVE THE 2004 STOCK INCENTIVE PLAN TO ALLOW BROADER UTILIZATION | Management | For |
|----|---|------------|-----|

| | | | |
|---|-------|-----|----|
| AETNA INC. Issuer: 00817Y108 SEDOL: | ISIN: | AET | An |
|---|-------|-----|----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1L | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE | Management | For |
| 1J | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For |
| 1I | ELECTION OF DIRECTOR: ELLEN M. HANCOCK | Management | For |
| 1H | ELECTION OF DIRECTOR: GERALD GREENWALD | Management | For |
| 1G | ELECTION OF DIRECTOR: EARL G. GRAVES | Management | For |
| 1F | ELECTION OF DIRECTOR: JEFFREY E. GARTEN | Management | For |
| 1E | ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN | Management | For |
| 1D | ELECTION OF DIRECTOR: ROGER N. FARAH | Management | For |
| 1C | ELECTION OF DIRECTOR: MOLLY J. COYE, M.D. | Management | For |
| 1B | ELECTION OF DIRECTOR: BETSY Z. COHEN | Management | For |
| 1A | ELECTION OF DIRECTOR: FRANK M. CLARK | Management | For |
| 04 | SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD | Shareholder | Against |
| 03 | SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING | Shareholder | Against |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |

| | | | |
|---|-------|------|----|
| CRUCELL N.V. Issuer: 228769105 SEDOL: | ISIN: | CRXL | An |
|---|-------|------|----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 3A | PROPOSAL TO MAINTAIN THE USE OF THE ENGLISH LANGUAGE | Management | For |

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| | | | |
|-----|---|------------|-----|
| | FOR THE ANNUAL ACCOUNTS OF THE COMPANY. | | |
| 3B | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007 THAT ENDED 31 DECEMBER 2007. | Management | For |
| 5A | PROPOSAL TO GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT, INSOFAR AS THE EXERCISE OF THEIR DUTIES IS REFLECTED IN THE FINANCIAL REPORTING. | Management | For |
| 5B | PROPOSAL TO GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION, INSOFAR AS THE EXERCISE OF SUCH DUTIES IS REFLECTED IN THE FINANCIAL REPORTING. | Management | For |
| 06 | PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS BV AS THE EXTERNAL AUDITOR OF THE COMPANY. | Management | For |
| 07 | RESIGNATION OF MR. DOMINIK KOECHLIN AS MEMBER OF THE SUPERVISORY BOARD AND PROPOSAL TO GRANT DISCHARGE TO HIM. | Management | For |
| 08 | PROPOSAL TO APPOINT MR. STEVE DAVIS AS MEMBER OF THE SUPERVISORY BOARD, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. | Management | For |
| 9A | PROPOSAL TO RE-APPOINT MR. RONALD BRUS AS MEMBER OF THE BOARD OF MANAGEMENT FOR A TERM OF FOUR (4) YEARS, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. | Management | For |
| 9B | PROPOSAL TO RE-APPOINT MR. LEONARD KRUIJMER AS MEMBER OF THE BOARD OF MANAGEMENT FOR A TERM OF FOUR (4) YEARS, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. | Management | For |
| 9C | PROPOSAL TO RE-APPOINT MR. JAAP GOUDSMIT AS MEMBER OF THE BOARD OF MANAGEMENT FOR A TERM OF FOUR (4) YEARS, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. | Management | For |
| 9D | PROPOSAL TO APPOINT MR. CEES DE JONG AS MEMBER OF THE BOARD OF MANAGEMENT FOR A TERM OF FOUR (4) YEARS, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. | Management | For |
| 10 | PROPOSAL TO ADOPT THE REMUNERATION OF EACH MEMBER OF THE SUPERVISORY BOARD AND PROPOSAL TO APPROVE THE REMUNERATION BASED ON SHARES OF THE SUPERVISORY BOARD. | Management | For |
| 11A | PROPOSAL TO APPROVE THE REMUNERATION POLICY OF THE BOARD OF MANAGEMENT. | Management | For |
| 11B | PROPOSAL TO APPROVE THE INCENTIVE PLAN OF MEMBERS OF THE BOARD OF MANAGEMENT. | Management | For |
| 12 | PROPOSAL TO GRANT AUTHORITY TO THE BOARD OF MANAGEMENT TO REPURCHASE SHARES IN THE COMPANY'S SHARE CAPITAL FOR A PERIOD OF 18 MONTHS (UNTIL 30 NOVEMBER 2009). | Management | For |
| 13A | PROPOSAL TO EXTEND THE PERIOD IN WHICH THE BOARD OF MANAGEMENT IS AUTHORIZED TO ISSUE SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES. | Management | For |
| 13B | PROPOSAL TO EXTEND THE PERIOD IN WHICH THE BOARD OF MANAGEMENT IS AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN SHARES ARE ISSUED. | Management | For |
| 14 | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION IN CONNECTION WITH MODERN ELECTRONIC MEANS OF COMMUNICATION. | Management | For |

 FLOWERS FOODS, INC.
 Issuer: 343498101

ISIN:

FLO

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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | B.H. GRISWOLD, IV | Management | For |
| | JOSEPH L. LANIER, JR. | Management | For |
| | JACKIE M. WARD | Management | For |
| | C. MARTIN WOOD III | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 500,000,000 SHARES. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2008 FISCAL YEAR. | Management | For |

PARMALAT S P A

Issuer: T7S73M107

ISIN: IT0003826473

PLATF.PK
BLOCKING

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SEDOL: B0SSTS6, B28L707, B0LTJS6, B09RG69

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 JUN 2008 (AND A THIRD CALL ON 04 JUN 2008). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | |
| 1. | APPROVE TO INCREASE THE THRESHOLD OF 50% OF THE DISTRIBUTABLE EARNINGS AND THE CONSEQUENT CHANGE OF THE ARTICLE 26 OF THE COMPANYS BYLAWS | Management | Take No A |
| 2. | APPROVE THE RELATED AND CONSEQUENTIAL RESOLUTIONS | Management | Take No A |

ALNYLAM PHARMACEUTICALS, INC.

Issuer: 02043Q107

ISIN:

ALNY

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SEDOL:

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | J.M. MARAGANORE, PH.D. | Management | For |
| | PAUL R. SCHIMMEL, PH.D. | Management | For |
| | PHILLIP A. SHARP, PH.D. | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS ALNYLAM S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |

AMEDISYS, INC. AMED An
 Issuer: 023436108 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | WILLIAM F. BORNE | Management | For |
| | RONALD A. LABORDE | Management | For |
| | JAKE L. NETTERVILLE | Management | For |
| | DAVID R. PITTS | Management | For |
| | PETER F. RICCHIUTI | Management | For |
| | DONALD A. WASHBURN | Management | For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE AMEDISYS, INC. 2008 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS, INCLUDING ACTION ON STOCKHOLDER PROPOSALS, AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For |

HANSEN NATURAL CORPORATION HANS An
 Issuer: 411310105 ISIN:
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------------------|---------------|-----------|
| 01 | DIRECTOR | Management | For |
| | RODNEY C. SACKS | Management | For |
| | HILTON H. SCHLOSBERG | Management | For |
| | NORMAN C. EPSTEIN | Management | For |

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| | | | | |
|----|--|----------------------|------------|-----|
| | | BENJAMIN M. POLK | Management | For |
| | | SYDNEY SELATI | Management | For |
| | | HAROLD C. TABER, JR. | Management | For |
| | | MARK S. VIDERGAUZ | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | | Management | For |

| | | |
|---|-------|------|
| SPECIALIZED HEALTH PRODUCTS INT'L. INC. | | SHPI |
| Issuer: 847461100 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN SUPPORT OF ITEM 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2008, BY AND AMONG SPECIALIZED HEALTH PRODUCTS INTERNATIONAL, INC. (SHPI), PELICAN ACQUISITION SUB CO. (MERGER SUB) AND C.R. BARD, INC., PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO SHPI, WITH SHPI SURVIVING AS A WHOLLY-OWNED SUBSIDIARY OF C.R. BARD, INC. | Management | For |

| | | | |
|---------------------------------|-------|-----|----|
| UNITEDHEALTH GROUP INCORPORATED | | UNH | An |
| Issuer: 91324P102 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For |

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| | | | |
|----|--|-------------|---------|
| 1H | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 02 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF EXECUTIVE INCENTIVE COMPENSATION | Management | For |
| 03 | APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD ENDING DECEMBER 31, 2008 | Management | For |
| 05 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES | Shareholder | Against |

WAL-MART STORES, INC.
Issuer: 931142103
SEDOL:

ISIN:

WMT

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID D. GLASS | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1I | ELECTION OF DIRECTOR: ALLEN I. QUESTROM | Management | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED | Management | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For |
| 04 | AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Against |

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| | | | |
|----|--|-------------|---------|
| 05 | PAY-FOR-SUPERIOR-PERFORMANCE | Shareholder | Against |
| 06 | RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY | Shareholder | Against |
| 07 | ESTABLISH HUMAN RIGHTS COMMITTEE | Shareholder | Against |
| 08 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against |
| 09 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against |
| 10 | SOCIAL AND REPUTATION IMPACT REPORT | Shareholder | Against |
| 11 | SPECIAL SHAREHOLDERS MEETING | Shareholder | Against |

| | | | |
|-------------------------------|-------|------|----|
| INSPIRE PHARMACEUTICALS, INC. | | ISPH | An |
| Issuer: 457733103 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 02 | 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, 2008. | Management | For |
| 01 | DIRECTOR | Management | For |
| | KIP A. FREY | Management | For |
| | KENNETH B. LEE, JR. | Management | For |

| | | | |
|-----------------------------|-------|------|----|
| ARENA PHARMACEUTICALS, INC. | | ARNA | An |
| Issuer: 040047102 | ISIN: | | |
| SEDOL: | | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|-------------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JACK LIEF | Management | For |
| | DOMINIC P. BEHAN, PH.D. | Management | For |
| | DONALD D. BELCHER | Management | For |
| | SCOTT H. BICE | Management | For |
| | H.F. HIXSON, JR., PH.D. | Management | For |
| | J.C. LA FORCE, JR., PHD | Management | For |
| | TINA NOVA BENNETT, PH.D | Management | For |
| | PHILLIP M. SCHNEIDER | Management | For |
| | CHRISTINE A. WHITE, M.D | Management | For |

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| | | | |
|----|--|--|------------|
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | RANDALL E. WOODS Management Management | For For |
|----|--|--|------------|

| | | | |
|---|-------|------|----|
| CUTERA, INC. Issuer: 232109108 SEDOL: | ISIN: | CUTR | An |
|---|-------|------|----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|--------------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | KEVIN P. CONNORS DAVID A. GOLLNICK | Management Management | For For |
| 02 | APPROVAL OF ADOPTION OF 2004 EQUITY INCENTIVE PLAN (AS AMENDED). | Management | For |
| 03 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

| | | | |
|--|-------|-----|----|
| INVERNESS MEDICAL INNOVATIONS, INC. Issuer: 46126P106 SEDOL: | ISIN: | IMA | An |
|--|-------|-----|----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|--|-------------------|
| 01 | DIRECTOR | Management | For |
| | JOHN F. LEVY JERRY MCALEER, PH.D. JOHN A. QUELCH | Management Management Management | For For For |
| 02 | APPROVE AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC. S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK BY 50,000,000, FROM 100,000,000 TO 150,000,000. | Management | For |
| 03 | APPROVE 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 500,000, FROM 500,000 TO 1,000,000. | Management | For |
| 04 | APPROVE OUR ABILITY TO ISSUE AS MANY SHARES OF COMMON STOCK AS MAY BE REQUIRED TO ALLOW FOR THE FULL CONVERSION OF OUR PROPOSED SERIES B CONVERTIBLE PERPETUAL PREFERRED STOCK (SERIES B PREFERRED STOCK) AND FULL PAYMENT OF THE DIVIDENDS ON THE SERIES B PREFERRED STOCK, ALL IN ACCORDANCE WITH THE TERMS OF THE SERIES B PREFERRED STOCK. | Management | For |
| 05 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS | Management | For |

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OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS
FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2008.

 ORTHOFIX INTERNATIONAL N.V.
 Issuer: N6748L102
 SEDOL:

ISIN:

OFIX

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | JAMES F. GERO | Management | For |
| | PETER J. HEWETT | Management | For |
| | JERRY C. BENJAMIN | Management | For |
| | CHARLES W. FEDERICO | Management | For |
| | GUY J. JORDAN | Management | For |
| | THOMAS J. KESTER | Management | For |
| | ALAN W. MILINAZZO | Management | For |
| | MARIA SAINZ | Management | For |
| | WALTER P. VON WARTBURG | Management | For |
| | KENNETH R. WEISSHAAR | Management | For |
| 02 | PROPOSAL TO APPROVE AMENDMENT OF THE AMENDED AND RESTATED 2004 LONG-TERM INCENTIVE PLAN. | Management | Against |
| 03 | PROPOSAL TO APPROVE AMENDED AND RESTATED STOCK PURCHASE PLAN. | Management | For |
| 04 | PROPOSAL TO APPROVE AMENDMENT AND RESTATEMENT OF SECTION 8.3 OF THE ARTICLES OF ASSOCIATION. | Management | For |
| 05 | PROPOSAL TO APPROVE THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2007. | Management | 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, 2008. | Management | For |

 LIFEWAY FOODS, INC.
 Issuer: 531914109
 SEDOL:

ISIN:

LWAY

An

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--------------------|------------------|--------------|
| 01 | DIRECTOR | Management | For |
| | LUDMILA SMOLYANSKY | Management | For |
| | JULIE SMOLYANSKY | Management | For |
| | POL SIKAR | Management | For |
| | RENZO BERNARDI | Management | For |
| | JUAN CARLOS DALTO | Management | For |
| | JULIE OBERWEIS | Management | For |

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02 RATIFICATION OF PLANTE & MORAN, PLLC, AS INDEPENDENT Management For
 AUDITORS.

KIKKOMAN CORPORATION KIK AG
 Issuer: J32620106 ISIN: JP3240400006
 SEDOL: B02HQ44, 6490809, 5361898

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 1 | APPROVE APPROPRIATION OF PROFITS | Management | For |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4 | APPOINT A SUPPLEMENTARY AUDITOR | Management | For |
| 5 | APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE OFFICERS AND AUDITORS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE OFFICERS AND AUDITORS | Management | For |
| 6 | AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS | Management | For |
| 7 | ALLOW BOARD TO AUTHORIZE USE OF STOCK OPTIONS | Management | For |

YAKULT HONSHA CO., LTD. YKH.BE AG
 Issuer: J95468120 ISIN: JP3931600005
 SEDOL: 5938247, 6985112

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1 | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, EXPAND BUSINESS LINES | Management | For |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.4 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.5 | APPOINT A CORPORATE AUDITOR | Management | For |

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| | | | |
|------|---|------------|-----|
| 3.6 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.7 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4 | APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS | Management | For |
| 5 | APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE OFFICERS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE OFFICERS | Management | For |
| 6 | AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 2.11 | APPOINT A DIRECTOR | Management | For |
| 2.12 | APPOINT A DIRECTOR | Management | For |
| 2.13 | APPOINT A DIRECTOR | Management | For |
| 2.14 | APPOINT A DIRECTOR | Management | For |
| 2.15 | APPOINT A DIRECTOR | Management | For |
| 2.16 | APPOINT A DIRECTOR | Management | For |
| 2.17 | APPOINT A DIRECTOR | Management | For |
| 2.18 | APPOINT A DIRECTOR | Management | For |
| 2.19 | APPOINT A DIRECTOR | Management | For |
| 2.20 | APPOINT A DIRECTOR | Management | For |
| 2.21 | APPOINT A DIRECTOR | Management | For |
| 2.22 | APPOINT A DIRECTOR | Management | For |
| 2.23 | APPOINT A DIRECTOR | Management | For |
| 2.24 | APPOINT A DIRECTOR | Management | For |
| 2.25 | APPOINT A DIRECTOR | Management | For |
| 2.26 | APPOINT A DIRECTOR | Management | For |
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |

 SUPERVALU INC.
 Issuer: 868536103
 SEDOL:

ISIN:

SVU

An

 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1A | ELECTION OF DIRECTOR: A. GARY AMES | anagement | For |
| 1B | ELECTION OF DIRECTOR: PHILIP L. FRANCIS | anagement | For |
| 1C | ELECTION OF DIRECTOR: EDWIN C. GAGE | anagement | For |
| 1D | ELECTION OF DIRECTOR: GARNETT L. KEITH, JR. | anagement | For |
| 1E | ELECTION OF DIRECTOR: MARISSA T. PETERSON | anagement | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | anagement | For |

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| | | | |
|----|---|------------|---------|
| 03 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | hareholder | Against |
| 04 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | hareholder | Against |

| | | |
|--|-------|----|
| THE GREAT ATLANTIC & PACIFIC TEA CO INC. | GAP | Sp |
| Issuer: 390064103 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 05 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For |
| 04 | PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2008 LONG TERM INCENTIVE AND SHARE AWARD PLAN. | Management | Against |
| 03 | PROPOSAL TO APPROVE THE ISSUANCE OF AN ADDITIONAL 1,577,569 SHARES OF THE COMPANY S COMMON STOCK PURSUANT TO THE SHARE LENDING AGREEMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL TO APPROVE THE ISSUANCE OF THE COMPANY S COMMON STOCK PURSUANT TO A NET SHARE SETTLEMENT OF THE WARRANTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | For |
| 01 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S CHARTER IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS APPENDIX A AND INCORPORATED HEREIN BY REFERENCE TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 80,000,000 SHARES TO 160,000,000 SHARES. | Management | For |

| | | |
|----------------------------------|--------------------|----|
| MEIJI SEIKA KAISHA, LTD. | MFV.BE | AG |
| Issuer: J41766106 | ISIN: JP3917000006 | |
| SEDOL: B1HHS28, 6576185, 5891629 | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1 | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS | Management | For |
| 2.1 | APPOINT A DIRECTOR | Management | For |
| 2.2 | APPOINT A DIRECTOR | Management | For |
| 2.3 | APPOINT A DIRECTOR | Management | For |
| 2.4 | APPOINT A DIRECTOR | Management | For |
| 2.5 | APPOINT A DIRECTOR | Management | For |
| 2.6 | APPOINT A DIRECTOR | Management | For |
| 2.7 | APPOINT A DIRECTOR | Management | For |
| 2.8 | APPOINT A DIRECTOR | Management | For |
| 2.9 | APPOINT A DIRECTOR | Management | For |

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| 3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 4 | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |

| | | |
|----------------------------------|--------------------|----|
| MORINAGA MILK INDUSTRY CO., LTD. | M08.BE | AG |
| Issuer: J46410114 | ISIN: JP3926800008 | |
| SEDOL: 5822373, 6602648 | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 1 | APPROVE APPROPRIATION OF PROFITS | Management | For |
| 2.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 2.2 | APPOINT A CORPORATE AUDITOR | Management | For |
| 2.3 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3 | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management | For |

| | | |
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| WIMM BILL DANN FOODS | WBD | Co |
| Issuer: 97263M109 | ISIN: | |
| SEDOL: | | |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|--|------------------|--------------|
| 01 | APPROVAL OF WBD FOODS OJSC ANNUAL REPORT: BE IT RESOLVED THAT WBD FOODS OJSC ANNUAL REPORT, PREPARED ON THE BASIS OF ACCOUNTING DATA ACCORDING TO RUSSIAN STANDARDS FOR Y2007, BE APPROVED. | Management | For |
| 02 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENT, (PROFIT AND LOSS ACCOUNTS) OF WBD FOODS OJSC: BE IT RESOLVED THAT THE Y2007 ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENT (PROFIT AND LOSS ACCOUNTS) OF WBD FOODS OJSC, BE APPROVED. | Management | For |
| 03 | ALLOCATION OF THE PROFIT (INCLUDING PAYMENT/DECLARATION OF DIVIDENDS) AND LOSSES OF WBD FOODS OJSC: THE PART OF NET PROFIT REFLECTED IN Y2007 FINANCIAL STATEMENTS IN ACCORDANCE WITH RUSSIAN STANDARDS, IN THE AMOUNT OF 9 897 017 RUR 16 KOP. BE TRANSFERRED TO THE RESERVE FUND. THE REST OF THE NET PROFIT IN THE AMOUNT OF 967 589 417 RUR 82 KOP. BE UNALLOCATED. NOT TO DECLARE PAYMENT OF DIVIDENDS. | Management | For |
| 04 | APPROVAL OF ERNST & YOUNG LLC AS WBD FOODS OJSC AUDITOR FOR 2008. | Management | For |
| 06 | APPROVAL OF CHANGE OF THE AMOUNT OF THE BOARD OF DIRECTOR MEMBER COMPENSATION. | Management | For |
| 7A | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: GAVRILENKO, LESYA MIKHAILOVNA | Management | For |
| 7B | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: DAVIDIUK, ALEXANDER ANATOLIEVICH | Management | For |
| 7C | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING | Management | For |

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|----|--|------------|-----|
| 08 | COMMISSION: DZHEMELINSKAYA, VICTORIA VALERIEVNA APPROVAL OF THE COMPANY S AMENDED CHARTER. | Management | For |
| 7D | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: IESHKINA, IRINA NIKOLAEVNA | Management | For |
| 7E | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: NAZAROVA, TATIANA ANATOLIEVNA | Management | For |
| 7F | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: KOZLOVA, ELENA ALEKSEEVNA | Management | For |
| 7G | ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMISSION: POPOV, ALEXANDER DMITRIEVICH | Management | For |

WIMM BILL DANN FOODS
Issuer: 97263M109
SEDOL:

ISIN:

WBD

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|--------------------|---|------------------|--------------|
| 5A | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: DE SELLIERS, GUY YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 01 | PLEASE NOTE: CUMULATIVE VOTING IS MANDATORY FOR THE ELECTION OF DIRECTORS FOR THIS MEETING. ANY VOTING DONE ON THIS AGENDA IS FOR RECORD KEEPING PURPOSES ONLY. IN ORDER FOR YOUR CUMULATIVE VOTE ON DIRECTORS TO BE COUNTED YOU MUST RETURN THE APPROPRIATE PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE. NO VOTING WILL BE ACCEPTED FROM THIS AGENDA | Management | For |
| 5K | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: VINCENT, JACQUES YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5J | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: KOSTIKOV, IGOR VLADIMIROVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5I | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: RHODES, MARCUS J. YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5G | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: IAKOBACHVILI, DAVID YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5H | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: YASSIN, EVGENY GRIGORIEVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE | Management | For |

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| | TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | | |
| 5F | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: YUSHVAEV, GAVRIL ABRAMOVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5E | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: PLASTININ, SERGEI ARKADIEVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5D | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: ORLOV, ALEKSANDR SERGEEVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5C | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: O NEIL, MICHAEL YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |
| 5B | ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: DUBININ, MIKHAIL VLADIMIROVICH YOU MUST RETURN THE PHYSICAL PROXY CARD TO YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER FOR YOUR VOTE TO BE COUNTED. THIS AGENDA IS ONLY FOR RECORD KEEPING PURPOSES. | Management | For |

SIGNATURES

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

Registrant THE GABELLI HEALTHCARE & WELLNESS (RX) TRUST

By (Signature and Title)* /S/ AGNES MULLADY

Agnes Mullady, Principal Executive Officer

Date August 25, 2008

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

