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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

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

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

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

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

Date of fiscal year end: December 31

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

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

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

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

INVESTMENT COMPANY REPORT

LIFEWAY FOODS, INC.

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

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

THE COCA-COLA COMPANY

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

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

MCKESSON CORPORATION

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

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

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

ITO EN, LTD.

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

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

ROCK FIELD CO., LTD.

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

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

GEN-PROBE INCORPORATED

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

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

LECROY CORPORATION

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

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

THE J. M. SMUCKER COMPANY

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

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

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

PSS WORLD MEDICAL, INC.

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

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

MEDTRONIC, INC.

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

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







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

GENERAL MILLS, INC.

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

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ISIN US3703341046 AGENDA 933676201 - Management

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

GAYLORD ENTERTAINMENT COMPANY

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

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

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

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

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

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

3SBIO INC.

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

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

### THE HILLSHIRE BRANDS COMPANY

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

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

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

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

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

WUXI PHARMATECH (CAYMAN) INC.

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

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

CAMPBELL SOUP COMPANY

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

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

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

THE HAIN CELESTIAL GROUP, INC.

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

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

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

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

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

### MEDICIS PHARMACEUTICAL CORPORATION

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

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

### UNITED NATURAL FOODS, INC.

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

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

METROPOLITAN HEALTH NETWORKS, INC.

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

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

SUNRISE SENIOR LIVING, INC.

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



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

WALGREEN CO.

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

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

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

### CANTEL MEDICAL CORP.

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

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

### NUTRACEUTICAL INTERNATIONAL CORPORATION

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

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

BECTON, DICKINSON AND COMPANY

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

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

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

RALCORP HOLDINGS, INC.

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

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

POST HLDGS INC

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

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

ROCHESTER MEDICAL CORPORATION

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

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

YM BIOSCIENCES INC.

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

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

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

### INGLES MARKETS, INCORPORATED

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

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

### AMERISOURCEBERGEN CORPORATION

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

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

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

WHOLE FOODS MARKET, INC.

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

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

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COVIDIEN PLC

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

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

THE COOPER COMPANIES, INC.

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

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
1A.	ELECTION OF DIRECTOR: A. THOMAS	Management	For	For



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

NESTLE SA, CHAM UND VEVEY

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

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

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

### WHITEWAVE FOODS COMPANY

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

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

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

GERRESHEIMER AG, DUESSELDORF

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

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

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

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

### PARMALAT SPA, COLLECCHIO

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

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

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FMC CORPORATION

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

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

THE COCA-COLA COMPANY

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

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

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

### HCA HOLDINGS, INC

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

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

### CIGNA CORPORATION

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

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

CALAVO GROWERS, INC.

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

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

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DANONE SA, PARIS

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

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



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

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HUMANA INC.

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

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

PFIZER INC.

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

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

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

JOHNSON & JOHNSON

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

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

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

ABBOTT LABORATORIES

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

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

KELLOGG COMPANY

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

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

OWENS & MINOR, INC.

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

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

ALLERGAN, INC.

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

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

STRYKER CORPORATION

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

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

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

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

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

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

KERRY GROUP PLC

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

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

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

PEPSICO, INC.

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

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

EXACTECH, INC.

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



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ISIN US30064E1091 AGENDA 933754459 - Management

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

AVON PRODUCTS, INC.

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

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

TENET HEALTHCARE CORPORATION

SECURITY 88033G407 MEETING TYPE Annual

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

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

VASCULAR SOLUTIONS, INC.

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

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

SNYDER'S-LANCE, INC.

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

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

BAXTER INTERNATIONAL INC.

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

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

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### BRISTOL-MYERS SQUIBB COMPANY

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

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

### BOSTON SCIENTIFIC CORPORATION

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

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

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ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.

3. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. Management For For

BIOSCRIP, INC.

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

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

WEIGHT WATCHERS INTERNATIONAL, INC.

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

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

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PUBLIC ACCOUNTING FIRM FOR FISCAL  
2013.

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

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

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

### HOSPIRA, INC.

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

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

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

### COMPUTER TASK GROUP, INCORPORATED

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

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

### LEXICON PHARMACEUTICALS, INC.

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

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

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

GENTIVA HEALTH SERVICES, INC.

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

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

EXPRESS SCRIPTS HOLDING COMPANY

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

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



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

### CVS CAREMARK CORPORATION

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

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

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

RYMAN HOSPITALITY PROPERTIES, INC.

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

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

ACTAVIS, INC.

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

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

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

ICU MEDICAL, INC.

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

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

HENRY SCHEIN, INC.

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

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

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

UNILEVER PLC

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

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

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

DEAN FOODS COMPANY

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

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

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

### INVENTURE FOODS INC

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

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

### DR PEPPER SNAPPLE GROUP, INC.

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

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

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

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

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

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

AETNA INC.

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

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

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

### CHEMED CORPORATION

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

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



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

MONDELEZ INTL, INC

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

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

GREATBATCH, INC.

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

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

KRAFT FOODS GROUP, INC.

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

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

AMGEN INC.

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

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

FLOWERS FOODS, INC.

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

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

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

BOULDER BRANDS INC

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

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

ENDO HEALTH SOLUTIONS INC.

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

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

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

GNC HOLDINGS INC.

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

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

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3SBIO INC.

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

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

MYLAN INC.

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

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

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

MERCK & CO., INC.

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

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

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

ILLUMINA, INC.

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

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

UNITEDHEALTH GROUP INCORPORATED

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

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

THE FRESH MARKET, INC.

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

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

MAKO SURGICAL CORP

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

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

### VITAMIN SHOPPE, INC.

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

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

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NEOGENOMICS INC.

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

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

TINGYI (CAYMAN ISLANDS) HOLDING CORP

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

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

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

MEDASSETS, INC.

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

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

PARMALAT SPA, COLLECCHIO

SECURITY T7S73M107 MEETING TYPE Ordinary General Meeting

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

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

DAVITA HEALTHCARE PARTNERS, INC.

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

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

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

CUTERA, INC.

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

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

LIFEWAY FOODS, INC.

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

FOR/A

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

ORTHOPIX INTERNATIONAL N.V.

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

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

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

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

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

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

### YAKULT HONSHA CO., LTD.

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

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



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

MEIJI HOLDINGS CO.,LTD.

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

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

MORINAGA MILK INDUSTRY CO.,LTD.

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

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

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THE KROGER CO.

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

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

### SIGNATURES

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

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

Registrant The Gabelli Healthcare & Wellness(Rx) Trust

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

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Agnes Mullady, Principal Executive Officer  
and Principal Financial Officer

Date 8/6/13

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