Gabelli Healthcare & WellnessRx Trust Form N-PX August 17, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22021

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

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

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

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

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, 2011 TO JUNE 30, 2012

CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Special TICKER SYMBOL CEPH MEETING DATE 14-Jul-2011

ISIN US1567081096 AGENDA 933482072 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 01   | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE  | Management | For     | For                    |
| 02   | AMENDED FROM TIME TO TIME.  PROPOSAL TO ADJOURN THE SPECIAL  MEETING TO A LATER DATE TO SOLICIT  ADDITIONAL PROXIES IF THERE ARE  INSUFFICIENT VOTES TO APPROVE  PROPOSAL NUMBER 1 AT THE TIME OF THE  | Management | For     | For                    |
| 03   | SPECIAL MEETING.  NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | Abstain | Against                |

ITO EN, LTD.

J25027103 MEETING TYPE Annual General Meeting SECURITY

TICKER SYMBOL MEETING DATE 26-Jul-2011

ISIN JP3143000002 AGENDA 703205953 - Management

| ITEM        | PROPOSAL  | TYPE<br>                               | VOTE              | FOR/AGAIN<br>MANAGEMEN |
|-------------|---|--|-------------------|------------------------|
| 1<br>2<br>3 | Approve Appropriation of Profits Appoint a Corporate Auditor Authorize Use of Performance and Compensation-based Stock Option Plan for Directors, Apart From the Regular Compensation Package | Management<br>Management<br>Management | For<br>For<br>For | For<br>For             |

SUPERVALU INC.

SECURITY 868536103 MEETING TYPE Annual TICKER SYMBOL SVU MEETING DATE 26-Jul 
 SVU
 MEETING
 DATE
 26-Jul-2011

 US8685361037
 AGENDA
 933479063 - Management

ISIN

| ITEM | PROPOSAL                                | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
|      |   |            |         |                        |
| 1A   | ELECTION OF DIRECTOR: DONALD R. CHAPPEL | Management | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: IRWIN S. COHEN    | Management | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: RONALD E. DALY    | Management | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: SUSAN E. ENGEL    | Management | For     | For                    |
| 1E   | ELECTION OF DIRECTOR: PHILIP L. FRANCIS | Management | For     | For                    |
| 1F   | ELECTION OF DIRECTOR: EDWIN C. GAGE     | Management | For     | For                    |
| 1G   | ELECTION OF DIRECTOR: CRAIG R. HERKERT  | Management | For     | For                    |
| 1H   | ELECTION OF DIRECTOR: STEVEN S. ROGERS  | Management | For     | For                    |
| 1I   | ELECTION OF DIRECTOR: MATTHEW E. RUBEL  | Management | For     | For                    |
| 1J   | ELECTION OF DIRECTOR: WAYNE C. SALES    | Management | For     | For                    |
| 1K   | ELECTION OF DIRECTOR: KATHI P. SEIFERT  | Management | For     | For                    |
| 02   | RATIFICATION OF APPOINTMENT OF KPMG     | Management | For     | For                    |
|      | LLP AS INDEPENDENT REGISTERED PUBLIC    |            |         |                        |
|      | ACCOUNTANTS.                            |            |         |                        |
| 03   | TO APPROVE, BY NON-BINDING VOTE, THE    | Management | Abstain | Against                |
|      | EXECUTIVE COMPENSATION AS DISCLOSED     |            |         |                        |
|      | IN THE PROXY STATEMENT.                 |            |         |                        |
| 04   | TO RECOMMEND, BY NON-BINDING VOTE,      | Management | Abstain | Against                |
|      | THE FREQUENCY OF EXECUTIVE              | -          |         |                        |
|      | COMPENSATION VOTES.                     |            |         |                        |

ROCK FIELD CO., LTD.

SECURITY J65275109 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 27-Jul-2011

ISIN JP3984200000 AGENDA 703205941 - Management

| ITEM | PROPOSAL                         | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|----------------------------------|------------|------|------------------------|
| 1    | Approve Appropriation of Profits | Management | For  | For                    |
| 2.1  | Appoint a Director               | Management | For  | For                    |
| 2.2  | Appoint a Director               | Management | For  | For                    |
| 2.3  | Appoint a Director               | Management | For  | For                    |
| 3.1  | Appoint a Corporate Auditor      | Management | For  | For                    |
| 3.2  | Appoint a Corporate Auditor      | Management | For  | For                    |
| 3.3  | Appoint a Corporate Auditor      | Management | For  | For                    |

### MCKESSON CORPORATION

SECURITY 58155Q103 MEETING TYPE Annual TICKER SYMBOL MCK MEETING DATE 27-Jul-2011

US58155Q1031 AGENDA 933483808 - Management ISIN

| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMEN |
|------|----------|------|------|-----------|
|      |          |      |      | FOR/AGAIN |

| 1A  | ELECTION OF DIRECTOR: ANDY D. BRYANT          | Management  | For     | For     |
|-----|---|-------------|---------|---------|
| 1B  | ELECTION OF DIRECTOR: WAYNE A. BUDD           | Management  | For     | For     |
| 1C  | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN      | Management  | For     | For     |
| 1D  | ELECTION OF DIRECTOR: ALTON F. IRBY III       | Management  | For     | For     |
| 1E  | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS     | Management  | For     | For     |
| 1F  | ELECTION OF DIRECTOR: MARIE L. KNOWLES        | Management  | For     | For     |
| 1G  | ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D. | Management  | For     | For     |
| 1H  | ELECTION OF DIRECTOR: EDWARD A. MUELLER       | Management  | For     | For     |
| 1 I | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.     | Management  | For     | For     |
| 02  | RATIFICATION OF THE APPOINTMENT OF            | Management  | For     | For     |
|     | DELOITTE & TOUCHE LLP AS THE                  |             |         |         |
|     | COMPANY'S INDEPENDENT REGISTERED              |             |         |         |
|     | PUBLIC ACCOUNTING FIRM FOR THE FISCAL         |             |         |         |
|     | YEAR ENDING MARCH 31, 2012.                   |             |         |         |
| 03  | ADVISORY VOTE ON EXECUTIVE COMPENSATION.      | Management  | Abstain | Against |
| 04  | ADVISORY VOTE ON THE FREQUENCY OF             | Management  | Abstain | Against |
|     | THE ADVISORY VOTE ON EXECUTIVE                |             |         |         |
|     | COMPENSATION.                                 |             |         |         |
| 05  | APPROVAL OF AN AMENDMENT TO OUR               | Management  | For     | For     |
|     | AMENDED AND RESTATED CERTIFICATE OF           |             |         |         |
|     | INCORPORATION ("CERTIFICATE OF                |             |         |         |
|     | INCORPORATION") TO REDUCE THE VOTE            |             |         |         |
|     | REQUIRED TO AMEND OUR CERTIFICATE OF          |             |         |         |
|     | INCORPORATION IN ANY MANNER THAT              |             |         |         |
|     | WILL ADVERSELY AFFECT HOLDERS OF              |             |         |         |
|     | SERIES A JUNIOR PARTICIPATING                 |             |         |         |
|     | PREFERRED STOCK.                              |             |         |         |
| 06  | APPROVAL OF AN AMENDMENT TO THE               | Management  | For     | For     |
|     | CERTIFICATE OF INCORPORATION TO               |             |         |         |
|     | REDUCE THE VOTE REQUIRED TO ADOPT,            |             |         |         |
|     | ALTER OR REPEAL ANY BY-LAW.                   |             |         |         |
| 07  | APPROVAL OF AN AMENDMENT TO THE               | Management  | For     | For     |
|     | CERTIFICATE OF INCORPORATION TO               |             |         |         |
|     | ELIMINATE THE SUPERMAJORITY VOTING            |             |         |         |
|     | REQUIREMENTS, AND ASSOCIATED "FAIR            |             |         |         |
|     | PRICE" PROVISION, APPLICABLE TO               |             |         |         |
|     | CERTAIN BUSINESS COMBINATIONS.                |             |         |         |
| 08  | APPROVAL OF AN AMENDMENT TO THE               | Management  | For     | For     |
|     | CERTIFICATE OF INCORPORATION TO               | -           |         |         |
|     | REMOVE A TRANSITIONAL PROVISION               |             |         |         |
|     | RELATED TO THE CLASSIFIED BOARD               |             |         |         |
|     | STRUCTURE ELIMINATED IN 2007.                 |             |         |         |
| 09  | APPROVAL OF AN AMENDMENT TO THE               | Management  | For     | For     |
|     | CERTIFICATE OF INCORPORATION TO               | -           |         |         |
|     | CONFORM THE "INTERESTED                       |             |         |         |
|     | TRANSACTIONS" PROVISIONS AND THE              |             |         |         |
|     | STOCKHOLDER ACTION PROVISION TO               |             |         |         |
|     | APPLICABLE LAW.                               |             |         |         |
| 10  | STOCKHOLDER PROPOSAL ON SIGNIFICANT           | Shareholder | Against | For     |
|     | EXECUTIVE STOCK RETENTION FOR TWO             |             | -       |         |
|     | YEARS BEYOND RETIREMENT.                      |             |         |         |
|     |   |             |         |         |

### ALERE INC.

SECURITY 01449J105 MEETING TYPE Annual TICKER SYMBOL ALR MEETING DATE 28-Jul-2011

ISIN US01449J1051 AGENDA 933480698 - Management

TITEM PROPOSAL TYPE VOTE MANAGEMEN

| 1 | DIRECTOR                             | Management |         |         |
|---|--------------------------------------|------------|---------|---------|
|   | 1 JOHN F. LEVY                       |            | For     | For     |
|   | 2 JERRY MCALEER, PH.D.               |            | For     | For     |
|   | 3 JOHN A. QUELCH, D.B.A.             |            | For     | For     |
| 2 | APPROVAL OF AN INCREASE TO THE       | Management | Against | Against |
|   | NUMBER OF SHARES OF COMMON STOCK     |            |         |         |
|   | AVAILABLE FOR ISSUANCE UNDER THE     |            |         |         |
|   | ALERE INC. 2010 STOCK OPTION AND     |            |         |         |
|   | INCENTIVE PLAN BY 1,500,000, FROM    |            |         |         |
|   | 1,653,663 TO 3,153,663.              |            |         |         |
| 3 | APPROVAL OF AN INCREASE TO THE       | Management | For     | For     |
|   | NUMBER OF SHARES OF COMMON STOCK     |            |         |         |
|   | AVAILABLE FOR ISSUANCE UNDER THE     |            |         |         |
|   | ALERE INC. 2001 EMPLOYEE STOCK       |            |         |         |
|   | PURCHASE PLAN BY 1,000,000, FROM     |            |         |         |
|   | 2,000,000 TO 3,000,000.              |            |         |         |
| 4 | RATIFICATION OF THE APPOINTMENT OF   | Management | For     | For     |
|   | PRICEWATERHOUSECOOPERS LLP AS OUR    |            |         |         |
|   | INDEPENDENT REGISTERED PUBLIC        |            |         |         |
|   | ACCOUNTING FIRM FOR OUR FISCAL YEAR  |            |         |         |
|   | ENDING DECEMBER 31, 2011.            |            |         |         |
| 5 | APPROVAL, BY NON-BINDING VOTE, OF    | Management | Abstain | Against |
|   | EXECUTIVE COMPENSATION.              |            |         |         |
| 6 | RECOMMENDATION, BY NON-BINDING VOTE, | Management | Abstain | Against |
|   | OF THE FREQUENCY OF STOCKHOLDER      |            |         |         |
|   | ADVISORY VOTES ON EXECUTIVE          |            |         |         |
|   | COMPENSATION.                        |            |         |         |

### ORTHOFIX INTERNATIONAL N.V.

SECURITY N6748L102 MEETING TYPE Annual TICKER SYMBOL OFIX MEETING DATE 16-Aug-2011

ISIN ANN6748L1027 AGENDA 933488543 - Management

| ITEM | PROPOSAL                                  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
|      |   |            |         |                        |
| 01   | DIRECTOR                                  | Management |         |                        |
|      | 1 JAMES F. GERO                           |            | For     | For                    |
|      | 2 GUY J. JORDAN                           |            | For     | For                    |
|      | 3 MICHAEL R. MAINELLI                     |            | For     | For                    |
|      | 4 ALAN W. MILINAZZO                       |            | For     | For                    |
|      | 5 MARIA SAINZ                             |            | For     | For                    |
|      | 6 DAVEY S. SCOON                          |            | For     | For                    |
|      | 7 ROBERT S. VATERS                        |            | For     | For                    |
|      | 8 WALTER P. VON WARTBURG                  |            | For     | For                    |
|      | 9 KENNETH R. WEISSHAAR                    |            | For     | For                    |
| 02   | APPROVAL OF THE BALANCE SHEET AND         | Management | For     | For                    |
|      | INCOME STATEMENT AT AND FOR THE YEAR      |            |         |                        |
|      | ENDED DECEMBER 31, 2010.                  |            |         |                        |
| 03   | RATIFICATION OF THE SELECTION OF          | Management | For     | For                    |
|      | ERNST & YOUNG AS THE INDEPENDENT          | _          |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM         |            |         |                        |
|      | FOR ORTHOFIX AND ITS SUBSIDIARIES FOR     |            |         |                        |
|      | THE FISCAL YEAR ENDING DECEMBER 31, 2011. |            |         |                        |
| 04   | APPROVAL OF AN ADVISORY AND NON-BINDING   | Management | Abstain | Against                |
|      |   |            |         |                        |

RESOLUTION ON EXECUTIVE COMPENSATION.

RECOMMENDATION, BY ADVISORY AND NON-BINDING VOTE, REGARDING THE

FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.

THE J. M. SMUCKER COMPANY

05

SECURITY 832696405 MEETING TYPE Annual TICKER SYMBOL SJM MEETING DATE 17-Aug-2011

ISIN US8326964058 AGENDA 933486068 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: VINCENT C. BYRD   | Management  | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: R. DOUGLAS COWAN  | Management  | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: ELIZABETH VALK LONG   | Management  | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: MARK T. SMUCKER   | Management  | For     | For                    |
| 02   | RATIFICATION OF APPOINTMENT OF ERNST<br>& YOUNG LLP AS THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.                  | Management  | For     | For                    |
| 03   | APPROVAL OF THE NON-BINDING, ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").  | Management  | Abstain | Against                |
| 04   | APPROVAL OF THE NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL | Management  | Abstain | Against                |
| 05   | SHAREHOLDER PROPOSAL REQUESTING A COFFEE SUSTAINABILITY REPORT.   | Shareholder | Against | For                    |

### CONTINUCARE CORPORATION

SECURITY 212172100 MEETING TYPE Special TICKER SYMBOL CNU MEETING DATE 22-Aug-2011

ISIN US2121721003 AGENDA 933491932 - Management

| ITEM | PROPOSAL   | TYPE<br>   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
| 01   | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2011, AMONG METROPOLITAN HEALTH NETWORKS, INC., CAB MERGER SUB, INC., AND CONTINUCARE CORPORATION (THE "MERGER AGREEMENT"), PURSUANT TO WHICH CONTINUCARE CORPORATION WILL BECOME A WHOLLY OWNED SUBSIDIARY OF METROPOLITAN HEALTH NETWORKS, INC. | Management | For  | For                    |
| 02   | A PROPOSAL TO APPROVE AN   | Management | For  | For                    |

Management Abstain Against

ADJOURNMENT OF THE CONTINUCARE CORPORATION SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE MERGER AGREEMENT.

#### MEDTRONIC, INC.

SECURITY 585055106 MEETING TYPE Annual TICKER SYMBOL MDT MEETING DATE 25-Aug-2011

ISIN US5850551061 AGENDA 933486931 - Management

| PROPOSAL                           | TYPE  | VOTE  | FOR/AGAIN<br>MANAGEMEN  |
|------------------------------------|---|---|---|
| DIRECTOR                           | Management  |   |   |
| 1 RICHARD H. ANDERSON              |   | For   | For   |
| 2 DAVID L. CALHOUN                 |   | For   | For   |
| 3 VICTOR J. DZAU, M.D.             |   | For   | For   |
| 4 OMAR ISHRAK                      |   | For   | For   |
| 5 SHIRLEY ANN JACKSON PHD          |   | For   | For   |
| 6 JAMES T. LENEHAN                 |   | For   | For   |
| 7 DENISE M. O'LEARY                |   | For   | For   |
| 8 KENDALL J. POWELL                |   | For   | For   |
| 9 ROBERT C. POZEN                  |   | For   | For   |
| 10 JEAN-PIERRE ROSSO               |   | For   | For   |
| 11 JACK W. SCHULER                 |   | For   | For   |
| TO RATIFY THE APPOINTMENT OF       | Management  | For   | For   |
| PRICEWATERHOUSECOOPERS LLP AS      |   |   |   |
| MEDTRONIC'S INDEPENDENT REGISTERED |   |   |   |
| PUBLIC ACCOUNTING FIRM.            |   |   |   |
| A NON-BINDING ADVISORY VOTE ON     | Management  | Abstain   | Against   |
| EXECUTIVE COMPENSATION (A "SAY-ON- | -   |   | _   |
| PAY" VOTE).                        |   |   |   |
| A NON-BINDING ADVISORY VOTE ON THE | Management  | Abstain   | Against   |
| FREQUENCY OF SAY-ON-PAY VOTES.     | -   |   | -   |
|                                    | DIRECTOR  1 RICHARD H. ANDERSON  2 DAVID L. CALHOUN  3 VICTOR J. DZAU, M.D.  4 OMAR ISHRAK  5 SHIRLEY ANN JACKSON PHD  6 JAMES T. LENEHAN  7 DENISE M. O'LEARY  8 KENDALL J. POWELL  9 ROBERT C. POZEN  10 JEAN-PIERRE ROSSO  11 JACK W. SCHULER  TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE).  A NON-BINDING ADVISORY VOTE ON THE | DIRECTOR  1 RICHARD H. ANDERSON 2 DAVID L. CALHOUN 3 VICTOR J. DZAU, M.D. 4 OMAR ISHRAK 5 SHIRLEY ANN JACKSON PHD 6 JAMES T. LENEHAN 7 DENISE M. O'LEARY 8 KENDALL J. POWELL 9 ROBERT C. POZEN 10 JEAN-PIERRE ROSSO 11 JACK W. SCHULER TO RATIFY THE APPOINTMENT OF Management PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. A NON-BINDING ADVISORY VOTE ON Management EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE). A NON-BINDING ADVISORY VOTE ON THE Management | DIRECTOR  1 RICHARD H. ANDERSON 2 DAVID L. CALHOUN 3 VICTOR J. DZAU, M.D. 4 OMAR ISHRAK 5 SHIRLEY ANN JACKSON PHD 6 JAMES T. LENEHAN 7 DENISE M. O'LEARY 8 KENDALL J. POWELL 9 ROBERT C. POZEN 10 JEAN-PIERRE ROSSO 11 JACK W. SCHULER TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE). A NON-BINDING ADVISORY VOTE ON THE Management Abstain |

## PSS WORLD MEDICAL, INC.

SECURITY 69366A100 MEETING TYPE Annual TICKER SYMBOL PSSI MEETING DATE 25-Aug-2011

ISIN US69366A1007 AGENDA 933489165 - Management

| ITEM | PROPOSAL  | TYPE                     | VOTE              | FOR/AGAIN<br>MANAGEMEN |
|------|---|--------------------------|-------------------|------------------------|
| 01   | DIRECTOR  1 CHARLES E. ADAIR  2 ALVIN R. CARPENTER  3 STEPHEN H. ROGERS  RATIFY THE APPOINTMENT OF KPMG LLP AS  THE COMPANY'S INDEPENDENT | Management<br>Management | For<br>For<br>For | For<br>For<br>For      |
|      | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.   |                          |                   |                        |

| 03 | APPROVE AN AMENDMENT TO THE                | Management | For     | For     |
|----|--|------------|---------|---------|
|    | COMPANY'S BYLAWS TO PROVIDE FOR A          |            |         |         |
|    | MAJORITY VOTE STANDARD IN                  |            |         |         |
|    | UNCONTESTED DIRECTOR ELECTIONS.            |            |         |         |
| 04 | ADVISORY VOTE ON THE COMPENSATION          | Management | Abstain | Against |
|    | OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. |            |         |         |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF A        | Management | Abstain | Against |
|    | SHAREHOLDER VOTE ON THE                    |            |         |         |
|    | COMPENSATION OF THE COMPANY'S              |            |         |         |
|    | NAMED EXECUTIVE OFFICERS.                  |            |         |         |

### H.J. HEINZ COMPANY

SECURITY 423074103 MEETING TYPE Annual
TICKER SYMBOL HNZ MEETING DATE 30-Aug-2011
ISIN US4230741039 AGENDA 933486311 - Management

| ITEM | PROPOSAL                                | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: W.R. JOHNSON      | Management | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: C.E. BUNCH        | Management | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: L.S. COLEMAN, JR. | Management | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: J.G. DROSDICK     | Management | For     | For                    |
| 1E   | ELECTION OF DIRECTOR: E.E. HOLIDAY      | Management | For     | For                    |
| 1F   | ELECTION OF DIRECTOR: C. KENDLE         | Management | For     | For                    |
| 1G   | ELECTION OF DIRECTOR: D.R. O'HARE       | Management | For     | For                    |
| 1H   | ELECTION OF DIRECTOR: N. PELTZ          | Management | For     | For                    |
| 1I   | ELECTION OF DIRECTOR: D.H. REILLEY      | Management | For     | For                    |
| 1J   | ELECTION OF DIRECTOR: L.C. SWANN        | Management | For     | For                    |
| 1K   | ELECTION OF DIRECTOR: T.J. USHER        | Management | For     | For                    |
| 1L   | ELECTION OF DIRECTOR: M.F. WEINSTEIN    | Management | For     | For                    |
| 02   | RATIFICATION OF INDEPENDENT             | Management | For     | For                    |
|      | REGISTERED PUBLIC ACCOUNTING FIRM       |            |         |                        |
| 03   | ADVISORY VOTE ON THE COMPANY'S          | Management | Abstain | Against                |
|      | EXECUTIVE COMPENSATION PROGRAM          |            |         | _                      |
| 04   | ADVISORY VOTE ON FREQUENCY OF           | Management | Abstain | Against                |
|      | FUTURE ADVISORY VOTES ON EXECUTIVE      |            |         |                        |
|      | COMPENSATION                            |            |         |                        |

### VITASOY INTERNATIONAL HOLDINGS LTD

CMMT PLEASE NOTE THAT THE COMPANY NOTICE

SECURITY Y93794108 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 01-Sep-2011 TICKER SYMBOL ISIN HK0345001611 AGENDA 703203567 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting |      |                        |

Non-Voting

IS AVAILABLE BY CLICKING ON THE URL T.TNK · http://www.hkexnews.hk/listedco/listconews/sehk/ 20110705/LTN20110705541.pdf 1 To receive and adopt the audited Financial Management For For Statements and the Reports of the Directors and Auditors for the year ended 31st March, 2011 To declare a Final Dividend Management For For 3.A.i To re-elect Mr. Iain F. Bruce as Director Management For For 3.Aii To re-elect Ms. Yvonne Mo-ling Lo as Director Management For For 3Aiii To re-elect Mr. Valiant Kin-piu Cheung as Management For For Director To fix the remuneration of the Directors 3.B Management For For To appoint Auditors and authorise the Directors For Management For to fix their Remuneration To grant an unconditional mandate to the Management For For Directors to issue, allot and deal with additional shares of the Company To grant an unconditional mandate to the Management 5.B For For Directors to repurchase shares of the Company To add the nominal value of the shares 5.C Management For For repurchased pursuant to Resolution 5B to the nominal value of the shares available pursuant to Resolution 5A 5.D To approve the grant of options to Mr. Winston Management For For Yau-lai Lo under the Share Option Scheme PLEASE NOTE THAT THIS IS A REVISION Non-Voting DUE TO RECEIPT OF ACTUAL RECORD DATE. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

#### BJ'S WHOLESALE CLUB, INC.

SECURITY 05548J106 MEETING TYPE Special TICKER SYMBOL BJ MEETING DATE 09-Sep-2011

ISIN US05548J1060 AGENDA 933495815 - Management

| ITEM | PROPOSAL                                | TYPE       | VOTE    | FOR/AGAIN |
|------|---|------------|---------|-----------|
| 01   | TO ADOPT THE MERGER AGREEMENT,          | Management | For     | For       |
| OI   | DATED AS OF JUNE 28, 2011, AS IT MAY BE | ranagement | 101     | 101       |
|      | AMENDED FROM TIME TO TIME, BY AND       |            |         |           |
|      | AMONG BJ'S WHOLESALE CLUB, INC.,        |            |         |           |
|      | BEACON HOLDING INC. AND BEACON          |            |         |           |
|      | MERGER SUB INC.                         |            |         |           |
| 02   | TO APPROVE, ON A NONBINDING ADVISORY    | Management | Abstain | Against   |
|      | BASIS, THE "GOLDEN PARACHUTE"           |            |         |           |
|      | COMPENSATION THAT MAY BE PAYABLE TO     |            |         |           |
|      | THE COMPANY'S NAMED EXECUTIVE           |            |         |           |
|      | OFFICERS IN CONNECTION WITH THE         |            |         |           |
|      | MERGER.                                 |            |         |           |
| 03   | TO APPROVE ONE OR MORE                  | Management | For     | For       |
|      | ADJOURNMENTS OF THE SPECIAL MEETING,    |            |         |           |
|      | IF NECESSARY OR APPROPRIATE, TO         |            |         |           |

SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

#### TEVA PHARMACEUTICAL INDUSTRIES LIMITED

SECURITY 881624209 MEETING TYPE Annual TICKER SYMBOL TEVA MEETING DATE 19-Sep-2011

ISIN US8816242098 AGENDA 933499104 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 01   | APPROVE RESOLUTION OF THE BOARD TO DECLARE & DISTRIBUTE CASH DIVIDEND FOR YEAR DECEMBER 31, 2010, PAID IN FOUR INSTALLMENTS IN AN AGGREGATE AMOUNT OF NIS 2.90 PER ORDINARY SHARE         | Management | For  | For                    |
| 2A   | (OR ADS). TO APPOINT MR. CHAIM HURVITZ TO THE BOARD OF DIRECTORS.   | Management | For  | For                    |
| 2B   | TO APPOINT MR. ORY SLONIM TO THE BOARD OF DIRECTORS.  | Management | For  | For                    |
| 2C   | TO APPOINT MR. DAN SUESSKIND TO THE BOARD OF DIRECTORS.   | Management | For  | For                    |
| 3A   | APPOINT MR. JOSEPH (YOSSI) NITZANI AS A STATUTORY INDEPENDENT DIRECTOR, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.   | Management | For  | For                    |
| 3B   | APPOINT PROF. DAFNA SCHWARTZ AS A STATUTORY INDEPENDENT DIRECTOR, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.   | Management | For  | For                    |
| 04   | APPOINT KESSELMAN & KESSELMAN, MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For  | For                    |
| 05   | TO APPROVE THE PURCHASE OF DIRECTORS' & OFFICERS' LIABILITY INSURANCE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.  | Management | For  | For                    |
| 6A   | TO APPROVE AN INCREASE IN THE REMUNERATION FOR PROF. MOSHE MANY IN HIS CAPACITY AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.           | Management | For  | For                    |
| 6B   | APPROVE REIMBURSEMENT OF EXPENSES TO DR. PHILLIP FROST, CHAIRMAN OF BOARD, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.  | Management | For  | For                    |

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual

TICKER SYMBOL GIS MEETING DATE 26-Sep-2011

ISIN US3703341046 AGENDA 933494560 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 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-  | Management | For     | For                    |
|      | BRILLEMBOURG  |            |         |                        |
| 11   | 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                    |
| 02   | APPROVE THE 2011 STOCK COMPENSATION   | Management | Against | Against                |
|      | PLAN.   |            |         |                        |
| 03   | APPROVE THE 2011 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.                                      | Management | Against | Against                |
| 04   | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management | Abstain | Against                |
| 05   | CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.              | Management | Abstain | Against                |
| 06   | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     | For                    |

### SARA LEE CORPORATION

SECURITY 803111103 MEETING TYPE Annual
TICKER SYMBOL SLE MEETING DATE 27-Oct-2011
ISIN US8031111037 AGENDA 933506214 - Management

| ITEM | PROPOSAL                                     | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
|      |  |            |      |                        |
| 1A   | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY  | Management | For  | For                    |
| 1B   | ELECTION OF DIRECTOR: JAN BENNINK            | Management | For  | For                    |
| 1C   | ELECTION OF DIRECTOR: CRANDALL C. BOWLES     | Management | For  | For                    |
| 1D   | ELECTION OF DIRECTOR: VIRGIS W. COLBERT      | Management | For  | For                    |
| 1E   | ELECTION OF DIRECTOR: JAMES S. CROWN         | Management | For  | For                    |
| 1F   | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER   | Management | For  | For                    |
| 1G   | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE | Management | For  | For                    |
| 1H   | ELECTION OF DIRECTOR: DR. JOHN MCADAM        | Management | For  | For                    |
| 1I   | ELECTION OF DIRECTOR: SIR IAN PROSSER        | Management | For  | For                    |
| 1J   | ELECTION OF DIRECTOR: NORMAN R. SORENSEN     | Management | For  | For                    |
| 1K   | ELECTION OF DIRECTOR: JEFFREY W. UBBEN       | Management | For  | For                    |
| 1L   | ELECTION OF DIRECTOR: JONATHAN P. WARD       | Management | For  | For                    |
| 02   | RATIFICATION OF THE APPOINTMENT OF           | Management | For  | For                    |

PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012. 03 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against 04 ADVISORY VOTE ON THE FREQUENCY OF Management Abstain Against ADVISORY VOTES ON EXECUTIVE COMPENSATION. 05 VOTE ON A STOCKHOLDER PROPOSAL Shareholder Against For REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.

#### KINETIC CONCEPTS, INC.

SECURITY 49460W208 MEETING TYPE Special TICKER SYMBOL KCI MEETING DATE 28-Oct-2011

ISIN US49460W2089 AGENDA 933511746 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JULY 12, 2011, BY AND AMONG KINETIC CONCEPTS, INC., CHIRON HOLDINGS, INC. AND CHIRON MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF CHIRON HOLDINGS, INC., AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Management | For     | For                    |
| 02   | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.                                | Management | For     | For                    |
| 03   | MEETING. TO APPROVE A NON-BINDING PROPOSAL REGARDING CERTAIN MERGER- RELATED EXECUTIVE COMPENSATION ARRANGEMENTS.   | Management | Abstain | Against                |

### TENET HEALTHCARE CORPORATION

SECURITY 88033G100 MEETING TYPE Annual TICKER SYMBOL THC MEETING DATE 03-Nov-2011

ISIN US88033G1004 AGENDA 933508357 - Management

| ITEM | PROPOSAL                                    | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 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: FLOYD D. LOOP, M.D.   | Management | For     | For     |
| 1H | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | Management | For     | For     |
| 11 | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For     | For     |
| 1J | ELECTION OF DIRECTOR: JAMES A. UNRUH        | Management | For     | For     |
| 02 | PROPOSAL TO APPROVE, ON AN ADVISORY         | Management | Abstain | Against |
|    | BASIS, THE COMPENSATION PAID TO THE         |            |         |         |
|    | COMPANY'S NAMED EXECUTIVE OFFICERS.         |            |         |         |
| 03 | APPROVE, ON AN ADVISORY BASIS, OPTION       | Management | Abstain | Against |
|    | OF EVERY 1 YEAR, 2 YEARS OR 3 YEARS         |            |         |         |
|    | FOR FUTURE ADVISORY VOTES ON                |            |         |         |
|    | EXECUTIVE COMPENSATION.                     |            |         |         |
| 04 | PROPOSAL TO RATIFY THE SELECTION OF         | Management | For     | For     |
|    | DELOITTE & TOUCHE LLP AS INDEPENDENT        |            |         |         |
|    | REGISTERED PUBLIC ACCOUNTANTS FOR           |            |         |         |
|    | THE YEAR ENDING DECEMBER 31, 2011.          |            |         |         |

### CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual TICKER SYMBOL CPB MEETING DATE 17-Nov-2011

ISIN US1344291091 AGENDA 933510958 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 01   | 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 WILLIAM D. PEREZ                               |            | For     | For                    |
|      | 10 CHARLES R. PERRIN                             |            | For     | For                    |
|      | 11 A. BARRY RAND                                 |            | For     | For                    |
|      | 12 NICK SHREIBER                                 |            | For     | For                    |
|      | 13 TRACEY T. TRAVIS                              |            | For     | For                    |
|      | 14 ARCHBOLD D. VAN BEUREN                        |            | For     | For                    |
|      | 15 LES C. VINNEY                                 |            | For     | For                    |
|      | 16 CHARLOTTE C. WEBER                            |            | For     | For                    |
| 02   | RATIFICATION OF APPOINTMENT OF THE               | Management | For     | For                    |
|      | INDEPENDENT REGISTERED PUBLIC                    |            |         |                        |
|      | ACCOUNTING FIRM.                                 |            |         |                        |
| 03   | ADVISORY VOTE ON EXECUTIVE                       | Management | Abstain | Against                |
|      | COMPENSATION.                                    |            |         |                        |
| 04   | ADVISORY VOTE ON THE FREQUENCY OF                | Management | Abstain | Against                |
|      | FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. |            |         |                        |

THE HAIN CELESTIAL GROUP, INC.

SECURITY 405217100 MEETING TYPE Annual TICKER SYMBOL HAIN MEETING DATE 17-Nov-2011

ISIN US4052171000 AGENDA 933514285 - Management

| ITEM | PROPOSAL   | TYPE<br>   | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 01   | DIRECTOR   | Management |         |                        |
|      | 1 IRWIN D. SIMON   | -          | For     | For                    |
|      | 2 BARRY J. ALPERIN   |            | For     | For                    |
|      | 3 RICHARD C. BERKE   |            | For     | For                    |
|      | 4 JACK FUTTERMAN   |            | For     | For                    |
|      | 5 MARINA HAHN  |            | For     | For                    |
|      | 6 BRETT ICAHN  |            | For     | For                    |
|      | 7 ROGER MELTZER  |            | For     | For                    |
|      | 8 DAVID SCHECHTER  |            | For     | For                    |
|      | 9 LEWIS D. SCHILIRO  |            | For     | For                    |
|      | 10 LAWRENCE S. ZILAVY  |            | For     | For                    |
| 02   | TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JUNE 30, 2011, AS SET FORTH IN THIS PROXY STATEMENT. | Management | Abstain | Against                |
| 03   | TO VOTE, ON AN ADVISORY BASIS, FOR THE FREQUENCY WITH WHICH STOCKHOLDERS WILL PARTICIPATE IN AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.                                   | Management | Abstain | Against                |
| 04   | TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.  | Management | Against | Against                |
| 05   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2012.                      | Management | For     | For                    |

### NETLOGIC MICROSYSTEMS, INC.

SECURITY 64118B100 MEETING TYPE Special
TICKER SYMBOL NETL MEETING DATE 22-Nov-2011
ISIN US64118B1008 AGENDA 933519108 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
|      |   |            |      |                        |
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, BY AND AMONG NETLOGIC MICROSYSTEMS, INC., BROADCOM CORPORATION AND I&N ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BROADCOM CORPORATION (THE "MERGER | Management | For  | For                    |
| 02   | AGREEMENT"). TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER  | Management | For  | For                    |

AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

03 TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF NETLOGIC MICROSYSTEMS, INC. IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

SECURITY 717124101 MEETING TYPE Special TICKER SYMBOL PPDI MEETING DATE 30. No. 1 MEETING DATE 30-Nov-2011

US7171241018 AGENDA 933522597 - Management ISIN

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 01   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 2, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG PHARMACEUTICAL PRODUCT DEVELOPMENT, INC., JAGUAR HOLDINGS, LLC AND JAGUAR MERGER SUB, INC. | Management | For     | For                    |
| 02   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MIGHT BE RECEIVED BY THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.   | Management | Abstain | Against                |
| 03   | 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 AGREEMENT AND PLAN OF MERGER.                | Management | For     | For                    |

UNITED NATURAL FOODS, INC.

SECURITY 911163103 MEETING TYPE Annual TICKER SYMBOL UNFI MEETING DATE 13-Dec-2011

ISIN US9111631035 AGENDA 933519172 - Management

| ITEM | PROPOSAL                              | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|------------|------|------------------------|
|      |                                       |            |      |                        |
| 1A   | ELECTION OF DIRECTOR: MICHAEL S. FUNK | Management | For  | For                    |

Management Abstain Against

| 1B | ELECTION OF DIRECTOR: JAMES P. HEFFERNAN | Management  | For     | For     |
|----|--|-------------|---------|---------|
| 1C | ELECTION OF DIRECTOR: STEVEN L. SPINNER  | Management  | For     | For     |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP      | Management  | For     | For     |
|    | AS OUR INDEPENDENT REGISTERED PUBLIC     |             |         |         |
|    | ACCOUNTING FIRM FOR THE FISCAL YEAR      |             |         |         |
|    | ENDING JULY 28, 2012.                    |             |         |         |
| 03 | TO CONDUCT AN ADVISORY VOTE ON           | Management  | Abstain | Against |
|    | EXECUTIVE COMPENSATION.                  |             |         |         |
| 04 | TO CONDUCT AN ADVISORY VOTE ON THE       | Management  | Abstain | Against |
|    | FREQUENCY OF ADVISORY VOTES ON           |             |         |         |
|    | EXECUTIVE COMPENSATION.                  |             |         |         |
| 05 | TO CONSIDER A STOCKHOLDER PROPOSAL       | Shareholder | Against | For     |
|    | REGARDING SUCCESSION PLANNING IF         |             |         |         |
|    | PROPERLY PRESENTED AT THE ANNUAL         |             |         |         |
|    | MEETING.                                 |             |         |         |

#### MEDCO HEALTH SOLUTIONS, INC.

SECURITY 58405U102 MEETING TYPE Special TICKER SYMBOL MHS MEETING DATE 21-Dec-2011

ISIN US58405U1025 AGENDA 933528385 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2011, AS AMENDED ON NOVEMBER 7, 2011 AND AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG EXPRESS SCRIPTS, INC., MEDCO HEALTH SOLUTIONS, INC., ARISTOTLE HOLDING, INC., ARISTOTLE MERGER SUB, INC., AND PLATO MERGER SUB, INC., AND | Management | For     | For                    |
| 02   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.  | Management | For     | For                    |
| 03   | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS CONTEMPLATED BY THE MERGER AGREEMENT.  | Management | Abstain | Against                |

## EXPRESS SCRIPTS, INC.

SECURITY 302182100 MEETING TYPE Special TICKER SYMBOL ESRX MEETING DATE 21-Dec-2011

ISIN US3021821000 AGENDA 933528397 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2011, AS AMENDED ON NOVEMBER 7, 2011 AND AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG EXPRESS SCRIPTS, INC., MEDCO HEALTH SOLUTIONS, INC., ARISTOTLE HOLDING, INC., ARISTOTLE MERGER SUB, INC., AND PLATO MERGER SUB, INC., SUB, INC. | Management | For  | For                    |
| 02   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING BY EXPRESS SCRIPTS STOCKHOLDERS (IF IT IS NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT).  | Management | For  | For                    |

### AMERICAN MEDICAL ALERT CORP.

SECURITY 027904101 MEETING TYPE Special TICKER SYMBOL AMAC MEETING DATE 21-Dec-2011

ISIN US0279041018 AGENDA 933529591 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
| 01   | TO CONSIDER AND VOTE UPON A                                 | Management  | For     | For                    |
|      | PROPOSAL TO ADOPT THE AGREEMENT                             |             |         |                        |
|      | AND PLAN OF MERGER, DATED AS OF                             |             |         |                        |
|      | SEPTEMBER 22, 2011, BY AND AMONG                            |             |         |                        |
|      | AMERICAN MEDICAL ALERT CORP.,                               |             |         |                        |
|      | TUNSTALL HEALTHCARE GROUP LIMITED,                          |             |         |                        |
|      | AND MONITOR ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF |             |         |                        |
|      | TUNSTALL, AS IT MAY BE AMENDED FROM                         |             |         |                        |
|      | TIME TO TIME (THE "MERGER AGREEMENT").                      |             |         |                        |
| 0.2  | TO APPROVE ANY ADJOURNMENTS OF THE                          | Management  | For     | For                    |
| 02   | SPECIAL MEETING, IF DETERMINED                              | Harragement | 101     | 101                    |
|      | NECESSARY BY AMERICAN MEDICAL ALERT                         |             |         |                        |
|      | CORP., TO PERMIT FURTHER SOLICITATION                       |             |         |                        |
|      | OF PROXIES IF THERE ARE NOT SUFFICIENT                      |             |         |                        |
|      | VOTES AT THE TIME OF THE SPECIAL                            |             |         |                        |
|      | MEETING, OR AT ANY ADJOURNMENT OR                           |             |         |                        |
|      | POSTPONEMENT OF THAT MEETING, TO                            |             |         |                        |
|      | ADOPT THE MERGER AGREEMENT.                                 |             |         |                        |
| 03   | TO APPROVE, BY NON-BINDING, ADVISORY                        | Management  | Abstain | Against                |
|      | VOTE, CERTAIN COMPENSATION                                  |             |         |                        |
|      | ARRANGEMENTS FOR AMERICAN MEDICAL                           |             |         |                        |
|      | ALERT CORP.'S NAMED EXECUTIVE                               |             |         |                        |
|      | OFFICERS IN CONNECTION WITH THE                             |             |         |                        |
|      | MERGER CONTEMPLATED BY THE MERGER                           |             |         |                        |
|      | AGREEMENT.  |             |         |                        |

### AMERICAN MEDICAL ALERT CORP.

SECURITY 027904101 MEETING TYPE Annual TICKER SYMBOL AMAC MEETING DATE 21-Dec-2011

ISIN US0279041018 AGENDA 933529729 - Management

| ITEM | PROPOSAL                              | TYPE       | VOTE   | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|------------|--------|------------------------|
| 01   | DIRECTOR                              | Managomont |        |                        |
| O I  |                                       | Management | E 0.70 | Eon                    |
|      | 1 HOWARD M. SIEGEL                    |            | For    | For                    |
|      | 2 JACK RHIAN                          |            | For    | For                    |
|      | 3 FREDERIC S. SIEGEL                  |            | For    | For                    |
|      | 4 JOHN S.T. GALLAGHER                 |            | For    | For                    |
|      | 5 RONALD LEVIN                        |            | For    | For                    |
|      | 6 YACOV SHAMASH                       |            | For    | For                    |
|      | 7 GREGORY FORTUNOFF                   |            | For    | For                    |
| 02   | TO RATIFY THE SELECTION OF MARGOLIN,  | Management | For    | For                    |
|      | WINER & EVENS, LLP AS INDEPENDENT     | -          |        |                        |
|      | AUDITORS OF THE COMPANY FOR THE       |            |        |                        |
|      |                                       |            |        |                        |
|      | FISCAL YEAR ENDING DECEMBER 31, 2011. |            |        |                        |

#### WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual TICKER SYMBOL WAG MEETING DATE 11-Jan-2012

ISIN US9314221097 AGENDA 933529717 - Management

| ITEM | PROPOSAL                                   | TYPE        | VOTE    | FOR/AGAIN |
|------|--|-------------|---------|-----------|
|      |  |             |         |           |
| 1A   | ELECTION OF DIRECTOR: DAVID J. BRAILER     | Management  | For     | For       |
| 1B   | ELECTION OF DIRECTOR: STEVEN A. DAVIS      | Management  | For     | For       |
| 1C   | ELECTION OF DIRECTOR: WILLIAM C. FOOTE     | Management  | For     | For       |
| 1D   | ELECTION OF DIRECTOR: MARK P. FRISSORA     | Management  | For     | For       |
| 1E   | ELECTION OF DIRECTOR: GINGER L. GRAHAM     | Management  | For     | For       |
| 1F   | ELECTION OF DIRECTOR: ALAN G. MCNALLY      | Management  | For     | For       |
| 1G   | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management  | For     | For       |
| 1H   | ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ    | Management  | For     | For       |
| 11   | ELECTION OF DIRECTOR: ALEJANDRO SILVA      | Management  | For     | For       |
| 1J   | ELECTION OF DIRECTOR: JAMES A. SKINNER     | Management  | For     | For       |
| 1K   | ELECTION OF DIRECTOR: GREGORY D. WASSON    | Management  | For     | For       |
| 02   | RATIFY THE APPOINTMENT OF DELOITTE &       | Management  | For     | For       |
|      | TOUCHE LLP AS WALGREEN CO.'S               |             |         |           |
|      | INDEPENDENT REGISTERED PUBLIC              |             |         |           |
|      | ACCOUNTING FIRM.                           |             |         |           |
| 03   | APPROVAL OF THE WALGREEN CO. 2011          | Management  | For     | For       |
|      | CASH-BASED INCENTIVE PLAN.                 |             |         |           |
| 04   | ADVISORY VOTE ON THE APPROVAL OF           | Management  | Abstain | Against   |
|      | NAMED EXECUTIVE OFFICER                    |             |         |           |
|      | COMPENSATION.                              |             |         |           |
| 05   | ADVISORY VOTE ON THE FREQUENCY OF          | Management  | Abstain | Against   |
|      | FUTURE ADVISORY VOTES ON NAMED             |             |         |           |
|      | EXECUTIVE OFFICER COMPENSATION.            |             |         |           |
| 06   | SHAREHOLDER PROPOSAL REGARDING AN          | Shareholder | Against | For       |
|      |  |             |         |           |

EXECUTIVE EQUITY RETENTION POLICY.

CANTEL MEDICAL CORP.

SECURITY 138098108 MEETING TYPE Annual TICKER SYMBOL CMN MEETING DATE 12-Jan-2012

ISIN US1380981084 AGENDA 933535568 - Management

| ITEM | PROPOSAL                                  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 01   | 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. HIRSCHFIELD                     |            | For     | For                    |
|      | 8 ANDREW A. KRAKAUER                      |            | For     | For                    |
|      | 9 PETER J. PRONOVOST                      |            | For     | For                    |
|      | 10 BRUCE SLOVIN                           |            | For     | For                    |
| 02   | APPROVE AMENDMENTS TO THE                 | Management | For     | For                    |
|      | COMPANY'S 2006 EQUITY INCENTIVE PLAN      |            |         |                        |
|      | THAT WOULD, AMONG OTHER THINGS,           |            |         |                        |
|      | INCREASE BY 400,000 THE NUMBER OF         |            |         |                        |
|      | SHARES OF COMMON STOCK AVAILABLE          |            |         |                        |
|      | FOR ISSUANCE UNDER THE PLAN.              |            |         |                        |
| 03   | AN ADVISORY VOTE ON THE                   | Management | Abstain | Against                |
|      | COMPENSATION OF THE COMPANY'S             |            |         |                        |
|      | NAMED EXECUTIVE OFFICERS.                 |            |         |                        |
| 04   | TO RECOMMEND, BY NON-BINDING VOTE,        | Management | Abstain | Against                |
|      | THE FREQUENCY OF EXECUTIVE                |            |         |                        |
|      | COMPENSATION VOTES.                       |            |         |                        |
| 05   | RATIFY THE SELECTION OF ERNST &           | Management | For     | For                    |
|      | YOUNG LLP AS OUR INDEPENDENT              |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM         |            |         |                        |
|      | FOR THE FISCAL YEAR ENDING JULY 31, 2012. |            |         |                        |

### HEALTHSPRING, INC.

SECURITY 42224N101 MEETING TYPE Special TICKER SYMBOL HS MEETING DATE 12-Jan-2012

ISIN US42224N1019 AGENDA 933536421 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 24, 2011, BY AND AMONG CIGNA CORPORATION, THE COMPANY AND CIGNA MAGNOLIA CORP., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF CIGNA (AS IT MAY BE AMENDED FROM TIME | Management | For  | For                    |

TO TIME, THE "MERGER AGREEMENT"). 02 TO APPROVE AN ADJOURNMENT OF THE Management For For SPECIAL MEETING, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT. 03 TO APPROVE, ON A NON-BINDING, Management Abstain Against ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

#### ROCHESTER MEDICAL CORPORATION

SECURITY 771497104 MEETING TYPE Annual TICKER SYMBOL ROCM MEETING DATE 26-Jan-2012

ISIN US7714971048 AGENDA 933540064 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 01   | DIRECTOR   | Management |         |                        |
|      | 1 DARNELL L. BOEHM   |            | For     | For                    |
|      | 2 ANTHONY J. CONWAY  |            | For     | For                    |
|      | 3 DAVID A. JONAS   |            | For     | For                    |
|      | 4 PETER H. SHEPARD   |            | For     | For                    |
|      | 5 BENSON SMITH   |            | For     | For                    |
| 02   | RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 | Management | For     | For                    |
| 03   | ADVISORY APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT                | Management | Abstain | Against                |

## BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual TICKER SYMBOL BDX MEETING DATE 31-Jan-2012

ISIN US0758871091 AGENDA 933537411 - Management

| ITEM | PROPOSAL              |                          | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|-----------------------|--------------------------|------------|------|------------------------|
|      |                       |                          |            |      |                        |
| 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: | EDWARD F. DEGRAAN        | Management | For  | For                    |
| 1D   | ELECTION OF DIRECTOR: | VINCENT A. FORLENZA      | Management | For  | For                    |
| 1E   | ELECTION OF DIRECTOR: | CLAIRE M. FRASER-LIGGETT | Management | For  | For                    |
| 1F   | ELECTION OF DIRECTOR: | CHRISTOPHER JONES        | Management | For  | For                    |

| 1G | ELECTION OF DIRECTOR: MARSHALL O. LARSEN       | Management  | For     | For     |
|----|--|-------------|---------|---------|
| 1H | ELECTION OF DIRECTOR: EDWARD J. LUDWIG         | Management  | For     | For     |
| 11 | 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: BERTRAM L. SCOTT         | Management  | For     | For     |
| 1N | ELECTION OF DIRECTOR: ALFRED SOMMER            | Management  | For     | For     |
| 02 | RATIFICATION OF SELECTION OF                   | Management  | For     | For     |
|    | INDEPENDENT REGISTERED PUBLIC                  |             |         |         |
|    | ACCOUNTING FIRM.                               |             |         |         |
| 03 | ADVISORY VOTE ON EXECUTIVE                     | Management  | Abstain | Against |
|    | COMPENSATION.                                  |             |         |         |
| 04 | CUMULATIVE VOTING.                             | Shareholder | Against | For     |
|    |  |             |         |         |

### SURMODICS, INC.

SECURITY 868873100 MEETING TYPE Annual TICKER SYMBOL SRDX MEETING DATE 06-Feb-2012

ISIN US8688731004 AGENDA 933539174 - Management

| ITEM | PROPOSAL                                 | TYPE       | VOTE    | FOR/AGAIN |
|------|--|------------|---------|-----------|
|      |  |            |         |           |
| 01   | DIRECTOR                                 | Management |         |           |
|      | 1 JOSE H. BEDOYA                         |            | For     | For       |
|      | 2 DAVID R. DANTZKER, M.D.                |            | For     | For       |
|      | 3 GARY R. MAHARAJ                        |            | For     | For       |
|      | 4 SCOTT R. WARD                          |            | For     | For       |
| 02   | SET THE NUMBER OF DIRECTORS AT TEN (10). | Management | For     | For       |
| 03   | RATIFY THE APPOINTMENT OF DELOITTE &     | Management | For     | For       |
|      | TOUCHE LLP AS SURMODICS' INDEPENDENT     |            |         |           |
|      | REGISTERED PUBLIC ACCOUNTING FIRM        |            |         |           |
|      | FOR FISCAL YEAR 2012.                    |            |         |           |
| 04   | TO APPROVE, IN A NON-BINDING ADVISORY    | Management | Abstain | Against   |
|      | VOTE, THE COMPANY'S EXECUTIVE            |            |         |           |
|      | COMPENSATION.                            |            |         |           |

### AMERICAN DENTAL PARTNERS, INC.

SECURITY 025353103 MEETING TYPE Special TICKER SYMBOL ADPI MEETING DATE 07-Feb-2012

ISIN US0253531034 AGENDA 933539023 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 01   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, ("MERGER AGREEMENT"), AMONG THE COMPANY, JLL CROWN HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("BUYER"), AND JLL CROWN MERGER SUB, INC., ("MERGER SUB"), PROVIDING FOR THE MERGER OF MERGER SUB WITH AND INTO | Management | For  | For                    |

THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF BUYER. 02 TO CAST A NON-BINDING, ADVISORY VOTE Management Abstain Against TO APPROVE CERTAIN MERGER-RELATED EXECUTIVE COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH THE COMPANY THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. TO APPROVE THE ADJOURNMENT OF THE Management For For 0.3 SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT OR TO CONSTITUTE A QUORUM.

INGLES MARKETS, INCORPORATED

SECURITY 457030104 MEETING TYPE Annual TICKER SYMBOL IMKTA MEETING DATE 14-Feb-2012

ISIN US4570301048 AGENDA 933540026 - Management

FOR/AGAIN TYPE VOTE ITEM PROPOSAL MANAGEMEN \_\_\_\_\_ DIRECTOR Management For For 1 FRED D. AYERS For For 2 JOHN O. POLLARD TO CONSIDER AND VOTE ON A COMPANY Management Against Against 0.2 PROPOSAL TO AMEND THE COMPANY'S ARTICLE OF INCORPORATION TO ALLOW THE COMPANY'S INVESTMENT/PROFIT SHARING PLAN TRUST TO DISTRIBUTE SHARES OF CLASS B COMMON STOCK TO ALL PARTICIPANTS IN THE PLAN.

SYNOVIS LIFE TECHNOLOGIES, INC.

SECURITY 87162G105 MEETING TYPE Special TICKER SYMBOL SYNO MEETING DATE 14-Feb-2012

ISIN US87162G1058 AGENDA 933544454 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN |
|------|--|------------|---------|-----------|
| 01   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2011, BY AND AMONG BAXTER INTERNATIONAL INC., TWINS MERGER SUB, INC. AND SYNOVIS LIFE | Management | For     | For       |
| 02   | TECHNOLOGIES, INC.<br>A PROPOSAL TO APPROVE, ON A NON-   | Management | Abstain | Against   |

BINDING ADVISORY BASIS, THE
COMPENSATION THAT MAY BECOME
PAYABLE TO THE NAMED EXECUTIVE
OFFICERS OF SYNOVIS LIFE
TECHNOLOGIES, INC. IN CONNECTION WITH

THE COMPLETION OF THE MERGER.

PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.

Management For For

RALCORP HOLDINGS, INC.

03

SECURITY 751028101 MEETING TYPE Annual TICKER SYMBOL RAH MEETING DATE 15-Feb-2012

ISIN US7510281014 AGENDA 933545189 - Management

| ITEM | PROPOSAL                                      | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 01   | DIRECTOR                                      | Management |         |                        |
|      | 1 DAVID R. BANKS*                             | -          | For     | For                    |
|      | 2 JONATHAN E. BAUM**                          |            | For     | For                    |
|      | 3 DAVID P. SKARIE**                           |            | For     | For                    |
|      | 4 BARRY H. BERACHA#                           |            | For     | For                    |
|      | 5 PATRICK J. MOORE#                           |            | For     | For                    |
| 03   | RATIFICATION OF                               | Management | For     | For                    |
|      | PRICEWATERHOUSECOOPERS LLP AS                 |            |         | ļ                      |
|      | RALCORP HOLDINGS INDEPENDENT                  |            |         | ļ                      |
|      | REGISTERED PUBLIC ACCOUNTING FIRM             |            |         | ļ                      |
|      | FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 |            |         | ļ                      |
| 04   | ADVISORY VOTE ON EXECUTIVE                    | Management | Abstain | Against                |
|      | COMPENSATION                                  |            |         | ļ                      |
| 05   | ADVISORY VOTE ON THE FREQUENCY OF             | Management | Abstain | Against                |
|      | FUTURE ADVISORY VOTES ON EXECUTIVE            |            |         | ļ                      |
|      | COMPENSATION                                  |            |         |                        |
|      |   |            |         |                        |

TINGYI (CAYMAN ISLANDS) HOLDING CORP

SECURITY G8878S103 MEETING TYPE ExtraOrdinary General Meeting

TICKER SYMBOL MEETING DATE 17-Feb-2012

ISIN KYG8878S1030 AGENDA 703582773 - Management

| ITEM | PROPOSAL  | TYPE<br>   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION "1". THANK YOU.                        | Non-Voting |      |                        |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/ | Non-Voting |      |                        |

2012/0120/LTN20120120118.pdf

To approve, ratify and confirm the Contribution 1 Management For For Agreement (as defined in the circular of the Company dated 20 January 2012 (the "Circular")), the Option Agreement (as defined in the Circular), the Framework Exclusive Bottling Agreement (as defined in the Circular), the Gatorade Exclusive Bottling Agreement (as defined in the Circular), and to approve and confirm the annual caps for the CCT Agreements (as defined in the Circular) and to authorise the directors of the Company to do all such acts and things and to sign and execute all such other or further documents to give effect to the transactions contemplated under the Contribution Agreement, the Option Agreement and the CCT Agreements

#### AMERISOURCEBERGEN CORPORATION

TICKER SYMBOL ABC MEETING TYPE Annual MEETING DATE OF MEETING DATE 01-Mar-2012

US03073E1055 AGENDA 933543755 - Management ISIN

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
|      |   |            |         |                        |
| 1A   | ELECTION OF DIRECTOR: STEVEN H. COLLIS  | Management | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: RICHARD C. GOZON  | Management | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: KATHLEEN W. HYLE  | Management | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: MICHAEL J. LONG   | Management | For     | For                    |
| 02   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERISOURCEBERGEN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For     | For                    |
| 03   | TO CONDUCT AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | Abstain | Against                |

## HOLOGIC, INC.

SECURITY 436440101 MEETING TYPE Annual TICKER SYMBOL HOLX MEETING DATE 06-Mar-2012

ISIN US4364401012 AGENDA 933545127 - Management

| ITEM | PROPOSAL                | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------|------------|------|------------------------|
| 01   | DIRECTOR                | Management |      |                        |
| 01   | 1 ROBERT A. CASCELLA    | Hanagement | For  | For                    |
|      | 2 GLENN P. MUIR         |            | For  | For                    |
|      | 3 DAVID R. LAVANCE, JR. |            | For  | For                    |
|      | 4 SALLY W. CRAWFORD     |            | For  | For                    |
|      | 5 NANCY L. LEAMING      |            | For  | For                    |

|    | 6 LAWRENCE M. LEVY 7 CHRISTIANA STAMOULIS 8 ELAINE S. ULLIAN 9 WAYNE WILSON   |            | For<br>For<br>For | For<br>For<br>For |
|----|---|------------|-------------------|-------------------|
| 02 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2012 ANNUAL MEETING OF STOCKHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE 2011 SUMMARY COMPENSATION TABLE & OTHER RELATED TABLES & DISCLOSURE. | Management | Abstain           | Against           |
| 03 | TO APPROVE THE HOLOGIC, INC. 2012<br>EMPLOYEE STOCK PURCHASE PLAN.  | Management | For               | For               |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management | For               | For               |

### WHOLE FOODS MARKET, INC.

SECURITY 966837106 MEETING TYPE Annual TICKER SYMBOL WFM MEETING DATE 09-Mar-2012

ISIN US9668371068 AGENDA 933545317 - Management

| ITEM | PROPOSAL                            | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------------|-------------|---------|------------------------|
| 01   | 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                    |
| 02   | RATIFICATION OF THE APPOINTMENT OF  | Management  | For     | For                    |
|      | ERNST & YOUNG, LLP AS INDEPENDENT   |             |         |                        |
|      | AUDITOR FOR THE COMPANY FOR FISCAL  |             |         |                        |
|      | YEAR 2012.                          |             |         |                        |
| 03   | RATIFICATION OF THE COMPENSATION    | Management  | Abstain | Against                |
|      | PACKAGE GRANTED TO OUR NAMED        |             |         |                        |
|      | EXECUTIVE OFFICERS.                 |             |         |                        |
| 04   | ADOPTION OF THE AMENDMENT TO        | Management  | For     | For                    |
|      | INCREASE THE COMPANY'S AUTHORIZED   |             |         |                        |
|      | SHARES OF COMMON STOCK TO 600       |             |         |                        |
|      | MILLION.                            |             |         |                        |
| 05   | SHAREHOLDER PROPOSAL TO AMEND THE   | Shareholder | Against | For                    |
|      | COMPANY'S BYLAWS TO PERMIT REMOVAL  |             |         |                        |
|      | OF DIRECTORS WITH OR WITHOUT CAUSE. |             |         |                        |

SHAREHOLDER PROPOSAL TO REQUIRE 06 THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY.

Shareholder Against For

WINN-DIXIE STORES, INC.

SECURITY 974280307 MEETING TYPE Special TICKER SYMBOL WINN MEETING DATE 09-Mar-2012

US9742803078 AGENDA 933550697 - Management ISIN

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 16, 2011, AMONG OPAL HOLDINGS, LLC, OPAL MERGER SUB, INC., AND WINN-DIXIE STORES, INC.                                    | Management | For     | For                    |
| 2.   | A PROPOSAL TO APPROVE, ON A NON-<br>BINDING BASIS, THE COMPENSATION THAT<br>MAY BECOME PAYABLE TO OUR NAMED<br>EXECUTIVE OFFICERS IN CONNECTION<br>WITH THE MERGER.                                    | Management | Abstain | Against                |
| 3.   | A PROPOSAL TO ADJOURN THE SPECIAL MEETING (IF NECESSARY OR APPROPRIATE), TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management | For     | For                    |

#### COVIDIEN PLC

SECURITY G2554F113 MEETING TYPE Annual TICKER SYMBOL COV MEETING DATE 12-Max MEETING DATE 13-Mar-2012

IE00B68SQD29 AGENDA 933546004 - Management

| ITEM | PROPOSAL                                      | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
|      |   |            |      |                        |
| 1A   | ELECTION OF DIRECTOR: JOSE E. ALMEIDA         | Management | For  | For                    |
| 1B   | ELECTION OF DIRECTOR: CRAIG ARNOLD            | Management | For  | For                    |
| 1C   | ELECTION OF DIRECTOR: ROBERT H. BRUST         | Management | For  | For                    |
| 1D   | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.    | Management | For  | For                    |
| 1E   | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For  | For                    |
| 1F   | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE      | 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                    |
| 02   | APPOINT THE INDEPENDENT AUDITORS AND          | Management | For  | For                    |
|      | AUTHORIZE THE AUDIT COMMITTEE TO SET          |            |      |                        |

|    | THE AUDITORS' REMUNERATION.                    |            |         |         |
|----|--|------------|---------|---------|
| 03 | AN ADVISORY VOTE TO APPROVE                    | Management | Abstain | Against |
|    | EXECUTIVE COMPENSATION.                        |            |         |         |
| 04 | AUTHORIZE THE COMPANY TO MAKE                  | Management | For     | For     |
|    | MARKET PURCHASES OF COMPANY SHARES.            |            |         |         |
| S5 | AUTHORIZE THE PRICE RANGE AT WHICH             | Management | For     | For     |
|    | THE COMPANY CAN REISSUE SHARES IT              |            |         |         |
|    | HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION) |            |         |         |
| S6 | AMEND ARTICLES OF ASSOCIATION TO               | Management | For     | For     |
|    | PROVIDE FOR ESCHEATMENT IN                     |            |         |         |
|    | ACCORDANCE WITH U.S. LAWS. (SPECIAL            |            |         |         |
|    | RESOLUTION)                                    |            |         |         |
| s7 | AMEND ARTICLES OF ASSOCIATION TO GIVE          | Management | For     | For     |
|    | THE BOARD OF DIRECTORS AUTHORITY TO            |            |         |         |
|    | DECLARE NON-CASH DIVIDENDS. (SPECIAL           |            |         |         |
|    | RESOLUTION)                                    |            |         |         |

#### GOODRICH CORPORATION

SECURITY 382388106 MEETING TYPE Special
TICKER SYMBOL GR MEETING DATE 13-Mar-2012
ISIN US3823881061 AGENDA 933551283 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, CHARLOTTE LUCAS CORPORATION, A WHOLLY OWNED SUBSIDIARY OF UNITED TECHNOLOGIES CORPORATION, AND GOODRICH CORPORATION. | Management | For     | For                    |
| 2.   | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO GOODRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.   | Management | Abstain | Against                |
| 3.   | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.  | Management | For     | For                    |

THE COOPER COMPANIES, INC.

SECURITY 216648402 MEETING TYPE Annual TICKER SYMBOL COO MEETING DATE 20-Mar-2012

ISIN US2166484020 AGENDA 933549872 - Management

FOR/AGAIN

| ITEM | PROPOSAL  | TYPE       | VOTE    | MANAGEMEN |
|------|---|------------|---------|-----------|
|      |   |            |         |           |
| 1A   | ELECTION OF DIRECTOR: A. THOMAS BENDER          | Management | For     | For       |
| 1B   | ELECTION OF DIRECTOR: MICHAEL H. KALKSTEIN      | Management | For     | For       |
| 1C   | ELECTION OF DIRECTOR: JODY S. LINDELL           | Management | For     | For       |
| 1D   | ELECTION OF DIRECTOR: DONALD PRESS              | Management | For     | For       |
| 1E   | ELECTION OF DIRECTOR: STEVEN ROSENBERG          | Management | For     | For       |
| 1F   | ELECTION OF DIRECTOR: ALLAN E. RUBENSTEIN, M.D. | Management | For     | For       |
| 1G   | ELECTION OF DIRECTOR: ROBERT S. WEISS           | Management | For     | For       |
| 1H   | ELECTION OF DIRECTOR: STANLEY ZINBERG, M.D.     | Management | For     | For       |
| 2.   | RATIFICATION OF THE APPOINTMENT OF              | Management | For     | For       |
|      | KPMG LLP AS THE INDEPENDENT                     |            |         |           |
|      | REGISTERED PUBLIC ACCOUNTING FIRM               |            |         |           |
|      | FOR THE COOPER COMPANIES, INC. FOR              |            |         |           |
|      | THE FISCAL YEAR ENDING OCTOBER 31, 2012         |            |         |           |
| 3.   | AN ADVISORY VOTE ON THE                         | Management | Abstain | Against   |
|      | COMPENSATION OF OUR NAMED                       |            |         |           |
|      | EXECUTIVE OFFICERS AS PRESENTED IN              |            |         |           |
|      | THE PROXY STATEMENT                             |            |         |           |
|      |   |            |         |           |

#### TALEO CORPORATION

SECURITY 87424N104 MEETING TYPE Special TICKER SYMBOL TLEO MEETING DATE 05-Apr-2012

ISIN US87424N1046 AGENDA 933564456 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1.   | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 8, 2012, AMONG TALEO CORPORATION, A DELAWARE CORPORATION ("TALEO"), OC ACQUISITION LLC ("ORACLE ACQUISITION ENTITY"), TIGER ACQUISITION CORPORATION AND ORACLE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.   | Management | For     | For                    |
| 2.   | A PROPOSAL TO APPROVE, ON A NON-<br>BINDING ADVISORY BASIS, THE<br>COMPENSATION THAT MAY BECOME<br>PAYABLE TO TALEO'S NAMED EXECUTIVE<br>OFFICERS IN CONNECTION WITH THE<br>COMPLETION OF THE MERGER.  | Management | Abstain | Against                |
| 3.   | A PROPOSAL TO APPROVE THE ADJOURNMENT OF SPECIAL MEETING TO A LATER DATE OR TIME IF CHAIRMAN OF SPECIAL MEETING DETERMINES THAT IT IS NECESSARY OR APPROPRIATE & IS PERMITTED BY MERGER AGREEMENT, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE IS NOT A QUORUM PRESENT OR IF TALEO HAS NOT OBTAINED SUFFICIENT AFFIRMATIVE STOCKHOLDER VOTES TO ADOPT MERGER AGREEMENT. | Management | For     | For                    |

NESTLE SA, CHAM UND VEVEY

SECURITY H57312649 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 19-Apr-2012

ISIN CH0038863350 AGENDA 703674108 - Management

| ITEM   | PROPOSAL   | TYPE                     | VOTE      | FOR/AGAIN<br>MANAGEMEN |
|--------|--|--------------------------|-----------|------------------------|
| CMMT   | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL B-E DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YO-U.  | Non-Voting               |           |                        |
| CMMT   | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935399, 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               |           |                        |
| 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               |           |                        |
| 1.1    | Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011  | Management               | No Action | n                      |
| 1.2    | Acceptance of the compensation report 2011 (advisory vote)   | Management               | No Action | n                      |
| 2      | Release of the members of the board of directors and of the management   | Management               | No Action | n                      |
| 3      | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011   | Management               | No Action | ı                      |
| 4.1    | Re-election to the board of directors of Mr. Daniel Borel  | Management               | No Action | า                      |
| 4.2    | Election to the board of directors of Mr. Henri De Castries  | Management               | No Action | า                      |
| 4.3    | Re-election of the statutory auditors KPMG SA,<br>Geneva Branch  | Management               | No Action | n                      |
| 5<br>6 | Capital reduction (by cancellation of shares) In the event of a new or modified proposal by a  | Management<br>Management | No Action |                        |

shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors

#### GNC HOLDINGS INC.

SECURITY 36191G107 MEETING TYPE Annual TICKER SYMBOL GNC MEETING DATE 19-Apr-2012

ISIN US36191G1076 AGENDA 933558112 - Management

| ITEM | PROPOSAL                              | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|------------|---------|------------------------|
| 1.   | DIRECTOR                              | Management |         |                        |
|      | 1 ANDREW CLAERHOUT                    |            | For     | For                    |
|      | 2 DAVID B. KAPLAN                     |            | For     | For                    |
|      | 3 AMY B. LANE                         |            | For     | For                    |
|      | 4 RICHARD J. WALLACE                  |            | For     | For                    |
| 2.   | THE RATIFICATION OF THE APPOINTMENT   | Management | For     | For                    |
|      | OF PRICEWATERHOUSECOOPERS LLP AS      |            |         |                        |
|      | INDEPENDENT AUDITORS FOR THE          |            |         |                        |
|      | COMPANY'S 2012 FISCAL YEAR.           |            |         |                        |
| 3.   | THE APPROVAL, BY NON-BINDING VOTE, OF | Management | Abstain | Against                |
|      | THE COMPENSATION PAID TO THE          |            |         |                        |
|      | COMPANY'S NAMED EXECUTIVE OFFICERS    |            |         |                        |
|      | IN 2011, AS DISCLOSED IN THE          |            |         |                        |
|      | ACCOMPANYING PROXY MATERIALS.         |            |         |                        |
| 4.   | A RECOMMENDATION, BY NON-BINDING      | Management | Abstain | Against                |
|      | VOTE, OF THE FREQUENCY OF FUTURE      |            |         |                        |
|      | ADVISORY VOTES ON EXECUTIVE           |            |         |                        |
|      | COMPENSATION.                         |            |         |                        |

### KELLOGG COMPANY

SECURITY 487836108 MEETING TYPE Annual TICKER SYMBOL K MEETING DATE 20-Apr-2012

ISIN US4878361082 AGENDA 933557956 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE              | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|-------------------|------------------------|
| 1.   | DIRECTOR  1 BENJAMIN CARSON  2 JOHN DILLON  3 JIM JENNESS  4 DON KNAUSS   | Management | For<br>For<br>For | For<br>For<br>For      |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.  | Management | Abstain           | Against                |
| 3.   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" | Management | For               | For                    |

PROPOSALS 4 AND 5.

4. SHAREOWNER PROPOSAL, IF PROPERLY Shareholder Against For

PRESENTED AT THE MEETING, TO REPEAL

CLASSIFIED BOARD.

5. SHAREOWNER PROPOSAL, IF PROPERLY Shareholder Against For

PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.

FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual TICKER SYMBOL FMC MEETING DATE 24-Apr-2012

US3024913036 AGENDA 933564963 - Management ISIN

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM:   | Management  | For     | For                    |
|      | EDUARDO E. CORDEIRO  |             |         |                        |
| 1B.  | ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: PETER D'ALOIA   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR TO SERVE IN CLASS II FOR A THREE-YEAR TERM: C. SCOTT GREER  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR TO SERVE IN   | Management  | For     | For                    |
|      | CLASS II FOR A THREE-YEAR TERM: PAUL J. NORRIS   | ,           |         |                        |
| 1E.  | ELECTION OF DIRECTOR TO SERVE IN   | Management  | For     | For                    |
|      | CLASS I FOR A TWO-YEAR TERM: WILLIAM H. POWELL   |             |         |                        |
| 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 | Against                |
| 4.   | AMEND THE COMPANY'S RESTATED  CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST PROPOSAL 5. | Management  | For     | For                    |
| 5.   | STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF DIRECTORS.   | Shareholder | Against | For                    |

### STRYKER CORPORATION

SECURITY 863667101 MEETING TYPE Annual TICKER SYMBOL SYK MEETING DATE 24-Apr-2012

US8636671013 AGENDA ISIN 933566258 - Management

| ITEM | PROPOSAL                      | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------|------------|------|------------------------|
| 1.   | DIRECTOR 1 HOWARD E. COX, JR. | Management | For  | For                    |

|    | 2 S.M. DATAR, PH.D. 3 ROCH DOLIVEUX, DVM 4 LOUISE L. FRANCESCONI 5 ALLAN C. GOLSTON 6 HOWARD L. LANCE                             |            | For<br>For<br>For<br>For | For<br>For<br>For<br>For |
|----|---|------------|--------------------------|--------------------------|
|    | 7 WILLIAM U. PARFET   |            | For                      | For                      |
|    | 8 RONDA E. STRYKER  |            | For                      | For                      |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT  | Management | For                      | For                      |
|    | REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.   |            |                          |                          |
| 3. | APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO IMPLEMENT A                                       | Management | For                      | For                      |
|    | MAJORITY VOTE STANDARD FOR  |            |                          |                          |
| 4. | UNCONTESTED ELECTIONS OF DIRECTORS.  RE-APPROVAL OF THE MATERIAL TERMS OF  THE PERFORMANCE GOALS UNDER THE  EXECUTIVE BONUS PLAN. | Management | For                      | For                      |
| 5. | APPROVAL, IN AN ADVISORY VOTE, OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management | Abstain                  | Against                  |

### THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual TICKER SYMBOL KO MEETING DATE 25-Apr-2012

ISIN US1912161007 AGENDA 933558035 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
|      |  |            |         |                        |
| 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: EVAN G. GREENBERG          | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: ALEXIS M. HERMAN           | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: MUHTAR KENT                | Management | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: DONALD R. KEOUGH           | Management | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT A. KOTICK           | Management | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO     | Management | For     | For                    |
| 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                    |
| 10.  | ELECTION OF DIRECTOR: PETER V. UEBERROTH         | Management | For     | For                    |
| 1P.  | ELECTION OF DIRECTOR: JACOB WALLENBERG           | Management | For     | For                    |
| 1Q.  | ELECTION OF DIRECTOR: JAMES B. WILLIAMS          | Management | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF               | Management | For     | For                    |
|      | ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.       |            |         |                        |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against                |

#### CIGNA CORPORATION

SECURITY 125509109 MEETING TYPE Annual TICKER SYMBOL CI MEETING DATE 25-Apr-2012

ISIN US1255091092 AGENDA 933562616 - Management

| ITEM | PROPOSAL                                    | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
| 1.7  |   |             | _       | _                      |
| 1A   | ELECTION OF DIRECTOR: JOHN M. PARTRIDGE     | Management  | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: JAMES E. ROGERS       | Management  | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: JOSEPH P. SULLIVAN    | Management  | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: ERIC C. WISEMAN       | Management  | For     | For                    |
| 2    | ADVISORY APPROVAL OF CIGNA'S                | Management  | Abstain | Against                |
|      | EXECUTIVE COMPENSATION.                     |             |         |                        |
| 3    | RATIFICATION OF APPOINTMENT OF              | Management  | For     | For                    |
|      | PRICEWATERHOUSECOOPERS LLP AS               |             |         |                        |
|      | CIGNA'S INDEPENDENT REGISTERED              |             |         |                        |
|      | PUBLIC ACCOUNTING FIRM FOR 2012.            |             |         |                        |
| 4    | APPROVAL OF THE AMENDED AND                 | Management  | For     | For                    |
|      | RESTATED CIGNA EXECUTIVE INCENTIVE          |             |         |                        |
|      | PLAN.                                       |             |         |                        |
| 5    | AMEND BY-LAWS TO PROVIDE FOR                | Shareholder | For     |                        |
|      | DECLASSIFICATION OF THE BOARD OF DIRECTORS. |             |         |                        |

DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX

TICKER SYMBOL MEETING DATE 26-Apr-2012

ISIN FR0000120644 AGENDA 703633809 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 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 | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.—The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact | Non-Voting |      |                        |
| CMMT | your representative PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK:https://balo.journal- officiel.gouv.fr/pdf/2012/0302/201203021200680. pdf A-ND https://balo.journal-  | Non-Voting |      |                        |

|              | officiel.gouv.fr/pdf/2012/0404/201204041201259.<br>pdf   |                          |     |     |
|--------------|--|--------------------------|-----|-----|
| 0.1          | Approval of the corporate financial statements for<br>the financial year ended December 31, 2011   | Management               | For | For |
| 0.2          | Approval of the consolidated statements for the financial year ended December 31, 2011   | Management               | For | For |
| 0.3          | Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share  | Management               | For | For |
| 0.4          | Renewal of term of Mr. Richard Goblet D'Alviella as Board member   | Management               | For | For |
| 0.5          | Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes  | Management               | For | For |
| 0.6          | Renewal of term of Mr. Benoit Potier as Board member   | Management               | For | For |
| 0.7          | Appointment of Mr. Jacques-Antoine Granjon as Board member   | Management               | For | For |
| 0.8          | Appointment of Mrs. Mouna Sepehri as Board member  | Management               | For | For |
| 0.9          | Appointment of Mrs. Virginia Stallings as Board member   | Management               | For | For |
| 0.10         | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code  | Management               | For | For |
| 0.11         | Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group  | Management               | For | For |
| 0.12         | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company  | Management               | For | For |
| E.13         | Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued   | Management               | For | For |
| E.14<br>CMMT | Powers to carry out all legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management<br>Non-Voting | For | For |

### GERRESHEIMER AG, DUESSELDORF

SECURITY D2852S109 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 26-Apr-2012 ISIN DE000A0LD6E6 AGENDA 703664486 - Management

| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMEN |
|------|----------|------|------|-----------|
|      |          |      |      | FOR/AGAIN |

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTI-ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT-LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUD-ED WHEN

Non-Voting

|     | 3 0  |            |     |     |
|-----|--|------------|-----|-----|
|     | YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV-E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLE-ASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NO-T HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSIO-N FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 05 APR 12, WHEREAS T-HE 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11 APR 2012. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND | Non-Voting |     |     |
|     | DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER T-O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT-EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A-T THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN   |            |     |     |
| 1.  | THE BALLOT O-N PROXYEDGE.  Presentation of the adopted Annual Financial Statements of Gerresheimer AG and-the approved Consolidated Financial Statements, both as of November 30, 2011, -the Combined Management Report including the explanatory Report of the Manage-ment Board regarding 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 Supe-rvisory Board for the financial year 2011 (December 1, 2010 - November 30, 201-1)  | Non-Voting |     |     |
| 2.  | Resolution on appropriation of the retained  | Management | For | For |
| 3.  | earnings of Gerresheimer AG<br>Resolution on formal approval of the actions of   | Management | For | For |
| 4.  | the Management Board Resolution on formal approval of the actions of   | Management | For | For |
|     | the members of the Supervisory Board   | -          |     |     |
| 5.  | Resolution on election of the auditor: Deloitte & Touche GmbH Wirtschaftspruefungsgesellschaft, Duesseldorf  | Management | For | For |
| 6.a | Resolution on new elections to the Supervisory<br>Board: Dr. Karin Dorrepaal   | Management | For | For |
| 6.b | Resolution on new elections to the Supervisory Board: Dr. Peter Noe  | Management | For | For |
| 6.c | Resolution on new elections to the Supervisory Board: Hans Peter Peters  | Management | For | For |
| 6.d | Resolution on new elections to the Supervisory Board: Gerhard Schulze  | Management | For | For |
|     |  |            |     |     |

| 6.e | Resolution on new elections to the Supervisory    | Management | For     | For     |
|-----|---|------------|---------|---------|
|     | Board: Theodor Stuth                              |            |         |         |
| 6.f | Resolution on new elections to the Supervisory    | Management | For     | For     |
|     | Board: Udo J. Vetter                              |            |         |         |
| 7.  | Resolution on the creation of new authorized      | Management | Against | Against |
|     | capital with the possibility of exclusion of      |            |         |         |
|     | shareholders' subscription rights and amendment   |            |         |         |
|     | of section 4 (4) of the Articles of Association   |            |         |         |
| 8.  | Resolution on new authorization to issue          | Management | Against | Against |
|     | convertible bonds or warrant bonds (or            |            |         |         |
|     | combinations of these instruments) with the       |            |         |         |
|     | possibility to exclude the subscription right of  |            |         |         |
|     | shareholders, creation of new conditional capital |            |         |         |
|     | and correspondingly amend section 4 (5) of the    |            |         |         |
|     | Articles of Association                           |            |         |         |

#### PFIZER INC.

SECURITY 717081103 MEETING TYPE Annual
TICKER SYMBOL PFE MEETING DATE 26-Apr-2012
ISIN US7170811035 AGENDA 933560472 - Management

| ITEM | PROPOSAL                                   | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 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 CORNWELL      | Management  | For     | For                    |
| 1D.  | 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                    |
| 11.  | ELECTION OF DIRECTOR: GEORGE A. LORCH      | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN P. MASCOTTE     | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: IAN C. READ          | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: STEPHEN W. SANGER    | Management  | For     | For                    |
| 1N.  | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management  | For     | For                    |
| 2.   | RATIFY THE SELECTION OF KPMG LLP AS        | Management  | For     | For                    |
|      | INDEPENDENT REGISTERED PUBLIC              |             |         |                        |
|      | ACCOUNTING FIRM FOR 2012.                  |             |         |                        |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE             | Management  | Abstain | Against                |
|      | COMPENSATION.                              |             |         |                        |
| 4.   | SHAREHOLDER PROPOSAL REGARDING             | Shareholder | Against | For                    |
|      | PUBLICATION OF POLITICAL                   |             |         | ļ                      |
|      | CONTRIBUTIONS.                             |             |         |                        |
| 5.   | SHAREHOLDER PROPOSAL REGARDING             | Shareholder | Against | For                    |
|      | ACTION BY WRITTEN CONSENT.                 |             |         | ļ                      |
| 6.   | SHAREHOLDER PROPOSAL REGARDING             | Shareholder | Against | For                    |
|      | SPECIAL SHAREHOLDER MEETINGS.              |             |         |                        |
| 7.   | SHAREHOLDER PROPOSAL REGARDING             | Shareholder | Against | For                    |
|      | ADVISORY VOTE ON DIRECTOR PAY.             |             |         |                        |

JOHNSON & JOHNSON

SECURITY 478160104 MEETING TYPE Annual

TICKER SYMBOL JNJ MEETING DATE 26-Apr-2012

ISIN US4781601046 AGENDA 933562301 - Management

| ITEM | PROPOSAL                                 | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 4.5  |  |             | _       | _                      |
| 1A.  | ELECTION OF DIRECTOR: MARY SUE COLEMAN   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES G. CULLEN    | Management  |         | -                      |
| 1C.  | ELECTION OF DIRECTOR: IAN E.L. DAVIS     | Management  |         | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALEX GORSKY        | Management  |         |                        |
| 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                    |
| 1H.  | ELECTION OF DIRECTOR: LEO F. MULLIN      | Management  |         |                        |
| 11.  | ELECTION OF DIRECTOR: WILLIAM D. PEREZ   | Management  | For     |                        |
| 1J.  | ELECTION OF DIRECTOR: CHARLES PRINCE     | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: DAVID SATCHER      | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: WILLIAM C. WELDON  | Management  |         | -                      |
| 1M.  | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management  |         |                        |
| 2.   | ADVISORY VOTE TO APPROVE NAMED           | Management  | Abstain | Against                |
|      | EXECUTIVE OFFICER COMPENSATION           |             |         |                        |
| 3.   | APPROVAL OF THE COMPANY'S 2012 LONG-     | Management  | Against | Against                |
|      | TERM INCENTIVE PLAN                      |             |         |                        |
| 4.   | RATIFICATION OF APPOINTMENT OF           | Management  | For     | For                    |
|      | PRICEWATERHOUSECOOPERS LLP AS            |             |         |                        |
|      | INDEPENDENT REGISTERED PUBLIC            |             |         |                        |
|      | ACCOUNTING FIRM FOR 2012                 |             |         |                        |
| 5.   | SHAREHOLDER PROPOSAL ON                  | Shareholder | Against | For                    |
|      | INDEPENDENT BOARD CHAIRMAN               |             |         |                        |
| 6.   | SHAREHOLDER PROPOSAL ON BINDING          | Shareholder | Against | For                    |
|      | VOTE ON POLITICAL CONTRIBUTIONS          |             |         |                        |
| 7.   | SHAREHOLDER PROPOSAL ON ADOPTING         | Shareholder | Against | For                    |
|      | NON-ANIMAL METHODS FOR TRAINING          |             |         |                        |
|      |  |             |         |                        |

HCA HOLDINGS, INC

SECURITY 40412C101 MEETING TYPE Annual
TICKER SYMBOL HCA MEETING DATE 26-Apr-2012
ISIN US40412C1018 AGENDA 933563012 - Management

| ITEM | PROPOSAL T              | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------|------------|------|------------------------|
| 1    | DIDIGION                |            |      |                        |
| 1    |                         | 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. MOMTAZEE    |            | For  | For                    |
|      |                         |            |      |                        |

|   | 12 STEPHEN G. PAGLIUCA 13 WAYNE J. RILEY, M.D. |            | For<br>For | For<br>For |
|---|--|------------|------------|------------|
| 2 | TO RATIFY THE APPOINTMENT OF ERNST &           | Management | For        | For        |
|   | YOUNG LLP AS OUR INDEPENDENT                   | ,          |            |            |
|   | REGISTERED PUBLIC ACCOUNTING FIRM              |            |            |            |
|   | FOR THE YEAR ENDING DECEMBER 31, 2012          |            |            |            |
| 3 | ADVISORY VOTE TO APPROVE NAMED                 | Management | Abstain    | Against    |
|   | EXECUTIVE OFFICER COMPENSATION                 |            |            |            |
| 4 | ADVISORY VOTE TO APPROVE THE                   | Management | Abstain    | Against    |
|   | FREQUENCY OF FUTURE ADVISORY VOTES             |            |            |            |
|   | TO APPROVE NAMED EXECUTIVE OFFICER             |            |            |            |
|   | COMPENSATION                                   |            |            |            |

### ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
TICKER SYMBOL ABT MEETING DATE 27-Apr-2012
ISIN US0028241000 AGENDA 933560408 - Management

| ITEM | PROPOSAL                              | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|-------------|---------|------------------------|
| 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 | Management  | For     | For                    |
|      | AS AUDITORS                           |             |         |                        |
| 3.   | SAY ON PAY - AN ADVISORY VOTE TO      | Management  | Abstain | Against                |
|      | APPROVE EXECUTIVE COMPENSATION        |             |         |                        |
| 4.   | SHAREHOLDER PROPOSAL -                | Shareholder | Against | For                    |
|      | TRANSPARENCY IN ANIMAL RESEARCH       |             |         |                        |
| 5.   | SHAREHOLDER PROPOSAL - LOBBYING       | Shareholder | Against | For                    |
|      | DISCLOSURE                            |             |         |                        |
| 6.   | SHAREHOLDER PROPOSAL - INDEPENDENT    | Shareholder | Against | For                    |
|      | BOARD CHAIR                           |             |         |                        |
| 7.   | SHAREHOLDER PROPOSAL - TAX GROSS-     | Shareholder | Against | For                    |
|      | UPS                                   |             |         |                        |
| 8.   | SHAREHOLDER PROPOSAL - EQUITY         | Shareholder | Against | For                    |
|      | RETENTION AND HEDGING                 |             |         |                        |
| 9.   | SHAREHOLDER PROPOSAL - INCENTIVE      | Shareholder | Against | For                    |
|      | COMPENSATION                          |             |         |                        |
| 10.  | SHAREHOLDER PROPOSAL - BAN            | Shareholder | Against | For                    |
|      | ACCELERATED VESTING OF AWARDS UPON    |             |         |                        |
|      | A CHANGE IN CONTROL                   |             |         |                        |
|      |                                       |             |         |                        |

OWENS & MINOR, INC.

SECURITY 690732102 MEETING TYPE Annual

MEETING DATE 27-Apr-2012 TICKER SYMBOL OMI

ISIN US6907321029 AGENDA 933561614 - Management

| ITEM | PROPOSAL                         | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|----------------------------------|-------------|---------|------------------------|
|      |                                  |             |         | MANAGEMEN              |
| 1    | DIRECTOR                         | Management  |         |                        |
| 1    | 1 A. MARSHALL ACUFF, JR.         | Parragement | For     | For                    |
|      |                                  |             |         | _                      |
|      | 2 J. ALFRED BROADDUS, JR.        |             | For     | For                    |
|      | 3 RICHARD E. FOGG                |             | For     | For                    |
|      | 4 JOHN W. GERDELMAN              |             | For     | For                    |
|      | 5 LEMUEL E. LEWIS                |             | For     | For                    |
|      | 6 G. GILMER MINOR, III           |             | For     | For                    |
|      | 7 EDDIE N. MOORE, JR.            |             | For     | For                    |
|      | 8 JAMES E. ROGERS                |             | For     | For                    |
|      | 9 ROBERT C. SLEDD                |             | For     | For                    |
|      | 10 CRAIG R. SMITH                |             | For     | For                    |
|      | 11 ANNE MARIE WHITTEMORE         |             | For     | For                    |
| 2    | VOTE TO RATIFY KPMG LLP AS THE   | Management  | For     | For                    |
|      | COMPANY'S INDEPENDENT REGISTERED |             |         |                        |
|      | PUBLIC ACCOUNTING FIRM FOR 2012  |             |         |                        |
| 3    | ADVISORY VOTE ON EXECUTIVE       | Management  | Abstain | Against                |
|      | COMPENSATION                     | <u> </u>    |         | -                      |

IRIS INTERNATIONAL, INC.

SECURITY 46270W105 MEETING TYPE Annual TICKER SYMBOL IRIS MEETING DATE 27-Apr-2012

ISIN US46270W1053 AGENDA 933573378 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1.   | DIRECTOR   | Management |         |                        |
|      | 1 STEVEN M. BESBECK  |            | For     | For                    |
|      | 2 CESAR M. GARCIA  |            | For     | For                    |
|      | 3 BETH Y. KARLAN, M.D.   |            | For     | For                    |
|      | 4 DAVID T. DELLA PENTA   |            | For     | For                    |
|      | 5 RICK TIMMINS   |            | For     | For                    |
|      | 6 EDWARD F. VOBORIL  |            | For     | For                    |
|      | 7 STEPHEN E. WASSERMAN   |            | For     | For                    |
| 2.   | APPROVAL OF THE 2012 OMNIBUS   | Management | Against | Against                |
|      | INCENTIVE PLAN.  | -          | -       | -                      |
| 3.   | ADVISORY VOTE ON EXECUTIVE   | Management | Abstain | Against                |
|      | COMPENSATION.  | -          |         |                        |
| 4.   | RATIFICATION OF THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For     | For                    |

ALLERGAN, INC.

SECURITY 018490102 MEETING TYPE Annual
TICKER SYMBOL AGN MEETING DATE 01-May-2012
ISIN US0184901025 AGENDA 933565826 - Management

|   |   |  | FOR/AGAIN   |
|---|---|--|---|
| PROPOSAL                                      | TYPE  | VOTE   | MANAGEMEN   |
|   |   |  |   |
| ELECTION OF DIRECTOR: DAVID E.I. PYOTT        | Management  | For  | For   |
| ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D. | Management  | For  | For   |
| ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.   | Management  | For  | For   |
| ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER    | Management  | For  | For   |
| ELECTION OF DIRECTOR: DAWN HUDSON             | Management  | For  | For   |
| ELECTION OF DIRECTOR: ROBERT A. INGRAM        | Management  | For  | For   |
| ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.  | Management  | For  | For   |
| ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.   | Management  | For  | For   |
| ELECTION OF DIRECTOR: RUSSELL T. RAY          | Management  | For  | For   |
| ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D.   | Management  | For  | For   |
| RATIFICATION OF THE APPOINTMENT OF            | Management  | For  | For   |
| ERNST & YOUNG LLP AS OUR INDEPENDENT          |   |  |   |
| REGISTERED PUBLIC ACCOUNTING FIRM             |   |  |   |
| FOR FISCAL YEAR 2012.                         |   |  |   |
| ADVISORY VOTE ON THE COMPENSATION             | Management  | Abstain  | Against   |
| OF OUR NAMED EXECUTIVE OFFICERS.              |   |  |   |
| STOCKHOLDER PROPOSAL, IF PROPERLY             | Shareholder   | Against  | For   |
| PRESENTED AT THE ANNUAL MEETING               |   |  |   |
| (SPECIAL STOCKHOLDER MEETINGS).               |   |  |   |
|   | ELECTION OF DIRECTOR: DAVID E.I. PYOTT ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D. ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D. ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER ELECTION OF DIRECTOR: DAWN HUDSON ELECTION OF DIRECTOR: ROBERT A. INGRAM ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D. ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR. ELECTION OF DIRECTOR: RUSSELL T. RAY ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING | ELECTION OF DIRECTOR: DAVID E.I. PYOTT  ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D. Management ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D. Management ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER Management ELECTION OF DIRECTOR: DAWN HUDSON Management ELECTION OF DIRECTOR: ROBERT A. INGRAM Management ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D. Management ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR. Management ELECTION OF DIRECTOR: RUSSELL T. RAY Management ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D. Management ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D. Management RATIFICATION OF THE APPOINTMENT OF Management ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. ADVISORY VOTE ON THE COMPENSATION Management OF OUR NAMED EXECUTIVE OFFICERS. STOCKHOLDER PROPOSAL, IF PROPERLY Shareholder PRESENTED AT THE ANNUAL MEETING | ELECTION OF DIRECTOR: DAVID E.I. PYOTT  ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D. Management For ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D. Management For ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER Management For ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER Management For ELECTION OF DIRECTOR: DAWN HUDSON Management For ELECTION OF DIRECTOR: ROBERT A. INGRAM Management For ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D. Management For ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR. Management For ELECTION OF DIRECTOR: RUSSELL T. RAY Management For ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D. Management For ELECTION OF THE APPOINTMENT OF Management For ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.  ADVISORY VOTE ON THE COMPENSATION Management Abstain OF OUR NAMED EXECUTIVE OFFICERS.  STOCKHOLDER PROPOSAL, IF PROPERLY Shareholder Against PRESENTED AT THE ANNUAL MEETING |

### BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual TICKER SYMBOL BMY MEETING DATE 01-May-2012

ISIN US1101221083 AGENDA 933567274 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: L. ANDREOTTI   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: L.B. CAMPBELL  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: J.M. CORNELIUS   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: L.J. FREEH   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: M. GROBSTEIN   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: A.J. LACY  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: V.L. SATO, PH.D.   | Management  | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.                                      | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: G.L. STORCH  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: T.D. WEST, JR.   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.  | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE OFFICERS  | Management  | Abstain | Against                |
| 4.   | PROPOSAL ON THE APPROVAL OF THE 2012<br>STOCK AWARD AND INCENTIVE PLAN           | Management  | Against | Against                |
| 5.   | CUMULATIVE VOTING  | Shareholder | Against | For                    |
| 6.   | TRANSPARENCY IN ANIMAL RESEARCH  | Shareholder | Against | For                    |

7. SHAREHOLDER ACTION BY WRITTEN Shareholder Against For CONSENT

KERRY GROUP PLC

SECURITY G52416107 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 02-May-2012

IE0004906560 AGENDA 703708947 - Management ISIN

| ITEM | PROPOSAL   | TYPE                     | VOTE       | FOR/AGAIN<br>MANAGEMEN |
|------|--|--------------------------|------------|------------------------|
| 1    | Reports & Accounts   | Managomont               | For        | For                    |
| 2.   | Declaration of Dividend  | Management<br>Management | For<br>For | For                    |
| 3.A  | To re-elect the following director (in accordance  | -                        | For        | For                    |
|      | with article 102): Ms. Joan Garahy   | Management               |            |                        |
| 3.B  | To re-elect the following director (in accordance with article 102): Mr. James C. Kenny  | Management               | For        | For                    |
| 3.C  | To re-elect the following director (in accordance with article 102): Mr. Michael Teahan  | Management               | For        | For                    |
| 3.D  | To re-elect the following director (in accordance with article 102): Mr. Philip Toomey   | Management               | For        | For                    |
| 4.A  | To re-elect the following director (in accordance with Combined Code): Mr. Denis Buckley   | Management               | For        | For                    |
| 4.B  | To re-elect the following director (in accordance with Combined Code): Mr. Gerry Behan   | Management               | For        | For                    |
| 4.C  | To re-elect the following director (in accordance with Combined Code): Mr. Kieran Breen  | Management               | For        | For                    |
| 4.D  | To re-elect the following director (in accordance with Combined Code): Mr. Denis Carroll   | Management               | For        | For                    |
| 4.E  | To re-elect the following director (in accordance with Combined Code): Mr. Michael Dowling   | Management               | For        | For                    |
| 4.F  | To re-elect the following director (in accordance  | Management               | For        | For                    |
| 4.G  | with Combined Code): Mr. Patrick Flahive To re-elect the following director (in accordance   | Management               | For        | For                    |
|      | with Combined Code): Mr. Noel Greene   |                          |            |                        |
| 4.H  | To re-elect the following director (in accordance with Combined Code): Mr. Flor Healy  | Management               | For        | For                    |
| 4.I  | To re-elect the following director (in accordance with Combined Code): Mr. Stan McCarthy   | Management               | For        | For                    |
| 4.J  | To re-elect the following director (in accordance with Combined Code): Mr. Brian Mehigan   | Management               | For        | For                    |
| 4.K  | To re-elect the following director (in accordance with Combined Code): Mr. Gerard O'Hanlon   | Management               | For        | For                    |
| 4.L  | To re-elect the following director (in accordance with Combined Code): 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               | For        | For                    |
| 9    | To authorise the company to make market purchases of its own shares  | Management               | For        | For                    |
|      | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL | Non-Voting               |            |                        |

INSTRUCTIONS. THANK YOU.

### PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual TICKER SYMBOL PEP MEETING DATE 02-May-2012

ISIN US7134481081 AGENDA 933566842 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: S.L. BROWN   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: I.M. COOK  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: D. DUBLON  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: V.J. DZAU  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: R.L. HUNT  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: A. IBARGUEN  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: I.K. NOOYI   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: S.P. ROCKEFELLER   | Management  | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: J.J. SCHIRO  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: L.G. TROTTER   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: D. VASELLA   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: A. WEISSER   | Management  | For     | For                    |
| 2.   | RATIFY THE APPOINTMENT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012. | Management  | For     | For                    |
| 3.   | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.  | Management  | Abstain | Against                |
| 4.   | RE-APPROVAL OF THE PERFORMANCE<br>MEASURES UNDER OUR 2007 LONG-TERM<br>INCENTIVE PLAN.                 | Management  | For     | For                    |
| 5.   | SHAREHOLDER PROPOSAL - LOBBYING PRACTICES REPORT.  | Shareholder | Against | For                    |
| 6.   | SHAREHOLDER PROPOSAL - FORMATION OF RISK OVERSIGHT COMMITTEE.  | Shareholder | Against | For                    |
| 7.   | SHAREHOLDER PROPOSAL - CHAIRMAN OF<br>THE BOARD SHALL BE AN INDEPENDENT<br>DIRECTOR.                   | Shareholder | Against | For                    |

### ST. JUDE MEDICAL, INC.

SECURITY 790849103 MEETING TYPE Annual TICKER SYMBOL STJ MEETING DATE 03-May-2012

ISIN US7908491035 AGENDA 933566854 - Management

| ITEM | PROPOSAL                               | TYPE<br>   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
| 1A   | ELECTION OF DIRECTOR: JOHN W. BROWN    | Management | For  | For                    |
| 1B   | ELECTION OF DIRECTOR: DANIEL J. STARKS | Management | For  | For                    |
| 2    | TO APPROVE AMENDMENTS TO THE 2007      | Management | For  | For                    |
|      | EMPLOYEE STOCK PURCHASE PLAN.          |            |      |                        |
| 3    | TO APPROVE AMENDMENTS TO OUR           | Management | For  | For                    |
|      | ARTICLES OF INCORPORATION AND          |            |      |                        |

BYLAWS TO DECLASSIFY OUR BOARD OF

DIRECTORS.

4 ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED Management Abstain Against

EXECUTIVE OFFICERS.

TO RATIFY THE APPOINTMENT OF ERNST &

Management For For

YOUNG LLP AS OUR INDEPENDENT

REGISTERED PUBLIC ACCOUNTING FIRM

FOR 2012.

EXACTECH, INC.

5

SECURITY 30064E109 MEETING TYPE Annual TICKER SYMBOL EXAC MEETING DATE 03-May-2012

US30064E1091 AGENDA 933571057 - Management ISIN

| ITEM | PROPOSAL                               | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1.   | DIRECTOR                               | Management |         |                        |
|      | 1 ALBERT BURSTEIN, PH.D.               |            | For     | For                    |
|      | 2 FERN WATTS                           |            | For     | For                    |
| 2.   | APPROVE THE NON-BINDING ADVISORY       | Management | Abstain | Against                |
|      | RESOLUTION ON THE NAMED EXECUTIVE      |            |         |                        |
|      | OFFICERS' COMPENSATION.                |            |         |                        |
| 3.   | APPROVE THE AMENDMENT TO THE 2009      | Management | For     | For                    |
|      | EMPLOYEE STOCK PURCHASE PLAN.          |            |         |                        |
| 4.   | RATIFY SELECTION OF MCGLADREY &        | Management | For     | For                    |
|      | PULLEN, LLP AS THE COMPANY'S PRINCIPAL |            |         |                        |
|      | INDEPENDENT REGISTERED PUBLIC          |            |         |                        |
|      | ACCOUNTING FIRM FOR FISCAL YEAR        |            |         |                        |
|      | ENDING DECEMBER 31, 2012.              |            |         |                        |

SNYDERS-LANCE INC

SECURITY 833551104 MEETING TYPE Annual
TICKER SYMBOL LNCE MEETING DATE 03-May-2012
ISIN US8335511049 AGENDA 933584802 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR  | Management |         |                        |
|      | 1 JEFFREY A. ATKINS   |            | For     | For                    |
|      | 2 PETER P. BRUBAKER   |            | For     | For                    |
|      | 3 CARL E. LEE, JR.  |            | For     | For                    |
|      | 4 ISAIAH TIDWELL  |            | 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 | Against                |
| 4.   | APPROVAL OF THE SNYDER'S-LANCE, INC.<br>2012 KEY EMPLOYEE INCENTIVE PLAN.                               | Management | For     | For                    |

APPROVAL OF THE SNYDER'S-LANCE, INC. 5. ASSOCIATE STOCK PURCHASE PLAN.

Management For For

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual TICKER SYMBOL AVP MEETING DATE 03-May-2012

US0543031027 AGENDA 933593786 - Management

| ITEM | PROPOSAL   | TYPE<br>   | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1.   | DIRECTOR   | Management |         |                        |
|      | 1 DOUGLAS R. CONANT  | -          | For     | For                    |
|      | 2 W. DON CORNWELL  |            | For     | For                    |
|      | 3 V. ANN HAILEY  |            | For     | For                    |
|      | 4 FRED HASSAN  |            | For     | For                    |
|      | 5 ANDREA JUNG  |            | For     | For                    |
|      | 6 MARIA ELENA LAGOMASINO   |            | For     | For                    |
|      | 7 ANN S. MOORE   |            | For     | For                    |
|      | 8 GARY M. RODKIN   |            | For     | For                    |
|      | 9 PAULA STERN  |            | For     | For                    |
|      | 10 LAWRENCE A. WEINBACH  |            | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE                               | Management | Abstain | Against                |
|      | COMPENSATION.  |            |         |                        |
| 3.   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC | Management | For     | For                    |
|      | ACCOUNTING FIRM.   |            |         |                        |

### MEAD JOHNSON NUTRITION COMPANY

SECURITY 582839106 MEETING TYPE Annual TICKER SYMBOL MJN MEETING DATE 04-May-2012

US5828391061 AGENDA 933580359 - Management ISIN

|      |  |            |         | FOR/AGAIN |
|------|--|------------|---------|-----------|
| ITEM | PROPOSAL                                       | TYPE       | VOTE    | MANAGEMEN |
|      |  |            |         |           |
| 1A.  | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY        | Management | For     | For       |
| 1B.  | ELECTION OF DIRECTOR: DR. STEVEN M. ALTSCHULER | Management | For     | For       |
| 1C.  | ELECTION OF DIRECTOR: HOWARD B. BERNICK        | Management | For     | For       |
| 1D.  | ELECTION OF DIRECTOR: KIMBERLY A. CASIANO      | Management | For     | For       |
| 1E.  | ELECTION OF DIRECTOR: ANNA C. CATALANO         | Management | For     | For       |
| 1F.  | ELECTION OF DIRECTOR: DR. CELESTE A. CLARK     | Management | For     | For       |
| 1G.  | ELECTION OF DIRECTOR: JAMES M. CORNELIUS       | Management | For     | For       |
| 1H.  | ELECTION OF DIRECTOR: PETER G. RATCLIFFE       | Management | For     | For       |
| 11.  | ELECTION OF DIRECTOR: DR. ELLIOTT SIGAL        | Management | For     | For       |
| 1J.  | ELECTION OF DIRECTOR: ROBERT S. SINGER         | Management | For     | For       |
| 2.   | ADVISORY APPROVAL OF NAMED                     | Management | Abstain | Against   |
|      | EXECUTIVE OFFICER COMPENSATION                 |            |         |           |
| 3.   | THE RATIFICATION OF THE APPOINTMENT            | Management | For     | For       |
|      | OF DELOITTE & TOUCHE LLP AS OUR                |            |         |           |
|      | INDEPENDENT REGISTERED PUBLIC                  |            |         |           |
|      | ACCOUNTING FIRM FOR 2012                       |            |         | ļ         |

VASCULAR SOLUTIONS, INC.

SECURITY 92231M109 MEETING TYPE Annual TICKER SYMBOL VASC MEETING DATE 04-May-2012

ISIN US92231M1099 AGENDA 933584179 - Management

| ITEM | PROPOSAL                               | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
|      |  |            |      |                        |
| 1.   | DIRECTOR                               | Management |      |                        |
|      | 1 JOHN ERB                             |            | For  | For                    |
|      | 2 MICHAEL KOPP                         |            | For  | For                    |
|      | 3 RICHARD NIGON                        |            | For  | For                    |
|      | 4 PAUL O'CONNELL                       |            | For  | For                    |
|      | 5 HOWARD ROOT                          |            | For  | For                    |
|      | 6 JORGE SAUCEDO                        |            | For  | For                    |
|      | 7 MARTIN EMERSON                       |            | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF BAKER TILLY | Management | For  | For                    |
|      | VIRCHOW KRAUSE, LLP AS INDEPENDENT     |            |      |                        |
|      | AUDITOR OF THE COMPANY FOR THE YEAR    |            |      |                        |
|      | ENDING DECEMBER 31, 2012.              |            |      |                        |

#### MYLAN INC.

SECURITY 628530107 MEETING TYPE Annual TICKER SYMBOL MYL MEETING DATE 04-May-2012

ISIN US6285301072 AGENDA 933598572 - Management

| ITEM | PROPOSAL                          | TYPE        | VOTE    | FOR/AGAIN |
|------|-----------------------------------|-------------|---------|-----------|
| 1.   | DIRECTOR                          | Management  |         |           |
|      | 1 ROBERT J. COURY                 |             | For     | For       |
|      | 2 RODNEY L. PIATT, C.P.A.         |             | For     | For       |
|      | 3 HEATHER BRESCH                  |             | For     | For       |
|      | 4 WENDY CAMERON                   |             | For     | For       |
|      | 5 ROBERT J. CINDRICH              |             | For     | For       |
|      | 6 NEIL DIMICK, C.P.A.             |             | For     | For       |
|      | 7 DOUGLAS J. LEECH C.P.A.         |             | For     | For       |
|      | 8 JOSEPH C. MAROON, MD            |             | For     | For       |
|      | 9 MARK W. PARRISH                 |             | For     | For       |
|      | 10 C.B. TODD                      |             | For     | For       |
|      | 11 R.L. VANDERVEEN PHD RPH        |             | For     | For       |
| 2.   | RATIFY APPOINTMENT OF DELOITTE &  | Management  | For     | For       |
|      | TOUCHE LLP AS OUR INDEPENDENT     |             |         |           |
|      | REGISTERED PUBLIC ACCOUNTING FIRM |             |         |           |
| 3.   | APPROVE AN AMENDED AND RESTATED   | Management  | Against | Against   |
|      | 2003 LONG-TERM INCENTIVE PLAN     |             |         |           |
| 4.   | ADVISORY VOTE ON EXECUTIVE        | Management  | Abstain | Against   |
|      | COMPENSATION                      |             |         |           |
| 5.   | SHAREHOLDER PROPOSAL - DISCLOSURE | Shareholder | Against | For       |
|      | OF POLITICAL CONTRIBUTIONS        |             |         |           |
| 6.   | SHAREHOLDER PROPOSAL - SEPARATION | Shareholder | Against | For       |
|      |                                   |             |         |           |

OF CHAIRMAN AND CEO POSITIONS

ZIMMER HOLDINGS, INC.

SECURITY 98956P102 MEETING TYPE Annual TICKER SYMBOL ZMH MEETING DATE 08-May-2012

ISIN US98956P1021 AGENDA 933567147 - Management

| TTEM | PROPOSAL                                      | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| TIEM | FROFUSAL                                      | 11FE       | VOIE    | MANAGEMEN              |
|      |   |            |         |                        |
| 1A.  | ELECTION OF DIRECTOR: BETSY J. BERNARD        | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARC N. CASPER          | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: DAVID C. DVORAK         | Management | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK      | Management | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN      | Management | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS       | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK      | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED                | Management | Abstain | Against                |
|      | EXECUTIVE OFFICER COMPENSATION                |            |         |                        |
| 3.   | RATIFICATION OF APPOINTMENT OF                | Management | For     | For                    |
|      | INDEPENDENT REGISTERED PUBLIC                 |            |         |                        |
|      | ACCOUNTING FIRM FOR 2012                      |            |         |                        |

#### BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual TICKER SYMBOL BAX MEETING DATE 08-May-2012

ISIN US0718131099 AGENDA 933574736 - Management

| ITEM | PROPOSAL                               | TYPE<br>    | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES R. GAVIN   | Management  | For     | For                    |
|      | III, M.D., PH.D.                       |             |         |                        |
| 1B.  | ELECTION OF DIRECTOR: PETER S. HELLMAN | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: K.J. STORM       | Management  | For     | For                    |
| 2.   | RATIFICATION OF INDEPENDENT            | Management  | For     | For                    |
|      | REGISTERED PUBLIC ACCOUNTING FIRM      |             |         |                        |
| 3.   | APPROVAL OF NAMED EXECUTIVE OFFICER    | Management  | Abstain | Against                |
|      | COMPENSATION                           |             |         |                        |
| 4.   | SHAREHOLDER PROPOSAL TO REPEAL         | Shareholder | For     | For                    |
|      | CLASSIFIED BOARD                       |             |         |                        |
| 5.   | SHAREHOLDER PROPOSAL TO ADOPT          | Shareholder | For     | For                    |
|      | SIMPLE MAJORITY VOTE                   |             |         |                        |

#### BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual TICKER SYMBOL BSX MEETING DATE 08-May-2012

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KATHARINE T.  | 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: WILLIAM H. KUCHEMAN   | Management | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: ERNEST MARIO  | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.  | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: PETE M. NICHOLAS  | Management | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: UWE E. REINHARDT  | Management | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN E. SUNUNU  | Management | For     | For                    |
| 2.   | TO CONSIDER AND VOTE UPON AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                       | Management | Abstain | Against                |
| 3.   | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.         | Management | For     | For                    |
| 4.   | TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR BY-LAWS TO PROVIDE FOR A MAJORITY VOTE STANDARD IN UNCONTESTED DIRECTOR ELECTIONS. | Management | For     | For                    |

WEIGHT WATCHERS INTERNATIONAL, INC.

SECURITY 948626106 MEETING TYPE Annual TICKER SYMBOL WTW MEETING DATE 08-May-2012

ISIN US9486261061 AGENDA 933600632 - Management

| ITEM | PROPOSAL                                | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 1.   | DIRECTOR                                | Management |      |                        |
|      | 1 MARSHA JOHNSON EVANS                  |            | For  | For                    |
|      | 2 SACHA LAINOVIC                        |            | For  | For                    |
|      | 3 CHRISTOPHER J. SOBECKI                |            | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF              | Management | For  | For                    |
|      | PRICEWATERHOUSECOOPERS LLP AS THE       |            |      |                        |
|      | COMPANY'S INDEPENDENT REGISTERED        |            |      |                        |
|      | PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. |            |      |                        |

UNILEVER PLC

SECURITY 904767704 MEETING TYPE Annual TICKER SYMBOL UL MEETING DATE 09-May-2012

ISIN US9047677045 AGENDA 933583470 - Management

ITEM PROPOSAL FOR/AGAIN

TYPE VOTE MANAGEMEN

| 1.  | TO RECEIVE THE REPORT AND ACCOUNTS             | Management | For     | For     |
|-----|--|------------|---------|---------|
|     | FOR THE YEAR ENDED 31 DECEMBER 2011            | -          |         |         |
| 2.  | TO APPROVE THE DIRECTORS'                      | Management | For     | For     |
|     | REMUNERATION REPORT FOR THE YEAR               | -          |         |         |
|     | ENDED 31 DECEMBER 2011                         |            |         |         |
| 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 MR S B MITTAL AS A DIRECTOR        | Management | For     | For     |
| 10. | TO RE-ELECT MS H NYASULU AS A DIRECTOR         | Management | For     | For     |
| 11. | TO RE-ELECT THE RT HON SIR MALCOLM             | Management | For     | For     |
|     | RIFKIND MP AS A DIRECTOR                       |            |         |         |
| 12. | TO RE-ELECT MR K J STORM AS A DIRECTOR         | Management | For     | For     |
| 13. | TO RE-ELECT MR M TRESCHOW AS A DIRECTOR        | Management | For     | For     |
| 14. | TO RE-ELECT MR P WALSH AS A DIRECTOR           | Management | For     | For     |
| 15. | TO RE-APPOINT                                  | Management | For     | For     |
|     | PRICEWATERHOUSECOOPERS LLP AS                  |            |         |         |
|     | AUDITORS OF THE COMPANY                        |            |         |         |
| 16. | TO AUTHORISE THE DIRECTORS TO FIX THE          | Management | For     | For     |
|     | REMUNERATION OF THE AUDITORS                   |            |         |         |
| 17. | TO RENEW THE AUTHORITY TO DIRECTORS            | Management | For     | For     |
|     | TO ISSUE SHARES                                |            |         |         |
| 18. | TO RENEW THE AUTHORITY TO DIRECTORS            | Management | Against | Against |
|     | TO DISAPPLY PRE-EMPTION RIGHTS                 |            |         |         |
| 19. | TO RENEW THE AUTHORITY TO THE                  | Management | For     | For     |
|     | COMPANY TO PURCHASE ITS OWN SHARES             |            |         |         |
| 20. | TO AUTHORISE POLITICAL DONATIONS AND           | Management | For     | For     |
|     | EXPENDITURE                                    |            |         |         |
| 21. | TO SHORTEN THE NOTICE PERIOD FOR               | Management | For     | For     |
|     | GENERAL MEETINGS                               |            |         |         |
| 22. | TO ADOPT THE NEW ARTICLES OF                   | Management | For     | For     |
|     | ASSOCIATION OF THE COMPANY                     |            |         |         |

### COMPUTER TASK GROUP, INCORPORATED

SECURITY 205477102 MEETING TYPE Annual TICKER SYMBOL CTGX MEETING DATE 09-May-2012

ISIN US2054771025 AGENDA 933596237 - Management

| ITEM | PROPOSAL                            | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------------|------------|---------|------------------------|
| 1.   | DIRECTOR                            | Management |         |                        |
|      | 1 JOHN M. PALMS#                    |            | For     | For                    |
|      | 2 DANIEL J. SULLIVAN\$              |            | For     | For                    |
| 2.   | TO APPROVE, IN AN ADVISORY AND NON- | Management | Abstain | Against                |
|      | BINDING VOTE, THE COMPENSATION OF   |            |         |                        |
|      | THE COMPANY'S NAMED EXECUTIVE       |            |         |                        |
|      | OFFICERS.                           |            |         |                        |
| 3.   | TO CONSIDER AND ACT UPON A PROPOSAL | Management | For     | For                    |
|      | TO APPROVE AND RATIFY AN AMENDMENT  |            |         |                        |
|      | TO THE COMPANY'S FIRST EMPLOYEE     |            |         |                        |
|      | STOCK PURCHASE PLAN TO INCREASE THE |            |         |                        |

NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR PURCHASE UNDER SUCH PLAN BY 250,000 SHARES.

#### GENTIVA HEALTH SERVICES, INC.

SECURITY 37247A102 MEETING TYPE Annual TICKER SYMBOL GTIV MEETING DATE 10-May-2012

ISIN US37247A1025 AGENDA 933572035 - Management

|      |  |            |         | FOR/AGAIN |
|------|--|------------|---------|-----------|
| ITEM | PROPOSAL                                     | TYPE       | VOTE    | MANAGEMEN |
|      |  |            |         |           |
| 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               | Management | For     | For       |
|      | PRICEWATERHOUSECOOPERS LLP AS                |            |         |           |
|      | INDEPENDENT REGISTERED PUBLIC                |            |         |           |
|      | ACCOUNTING FIRM.                             |            |         |           |
| 3.   | APPROVAL, BY NON-BINDING ADVISORY            | Management | For     | For       |
|      | VOTE, OF COMPENSATION OF COMPANY'S           |            |         |           |
|      | NAMED EXECUTIVE OFFICERS.                    |            |         |           |
| 4.   | APPROVAL OF AMENDMENT TO COMPANY'S           | Management | Against | Against   |
|      | STOCK & DEFERRED COMPENSATION PLAN           |            |         |           |
|      | FOR NON-EMPLOYEE DIRECTORS.                  |            |         |           |
| 5.   | APPROVAL OF AMENDMENT TO COMPANY'S           | Management | For     | For       |
|      | EMPLOYEE STOCK PURCHASE PLAN.                |            |         |           |

### GILEAD SCIENCES, INC.

SECURITY 375558103 MEETING TYPE Annual TICKER SYMBOL GILD MEETING DATE 10-May-2012

ISIN US3755581036 AGENDA 933574483 - Management

| ITEM | PROE | POSAL               | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN<br> |
|------|------|---------------------|------------|------|----------------------------|
| 1.   | DIRE | CCTOR               | Management |      |                            |
|      | 1    | JOHN F. COGAN       |            | For  | For                        |
|      | 2    | ETIENNE F. DAVIGNON |            | For  | For                        |
|      | 3    | JAMES M. DENNY      |            | For  | For                        |
|      | 4    | CARLA A. HILLS      |            | For  | For                        |
|      | 5    | KEVIN E. LOFTON     |            | For  | For                        |
|      | 6    | JOHN W. MADIGAN     |            | For  | For                        |
|      | 7    | JOHN C. MARTIN      |            | For  | For                        |
|      | 8    | GORDON E. MOORE     |            | For  | For                        |
|      | 9    | NICHOLAS G. MOORE   |            | For  | For                        |

| 2. | 10 RICHARD J. WHITLEY 11 GAYLE E. WILSON 12 PER WOLD-OLSEN TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE | Management  | For<br>For<br>For | For<br>For<br>For |
|----|---|-------------|-------------------|-------------------|
| 3. | FISCAL YEAR ENDING DECEMBER 31, 2012.  TO APPROVE, ON AN ADVISORY BASIS, THE  COMPENSATION OF GILEAD'S NAMED  EXECUTIVE OFFICERS AS PRESENTED IN  THE PROXY STATEMENT.  | Management  | Abstain           | Against           |
| 4. | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.   | Shareholder | Against           | For               |
| 5. | IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO REDEEM GILEAD'S POISON PILL UNLESS THE PLAN IS SUBJECT TO A STOCKHOLDER VOTE.                                   | Shareholder | For               | Against           |

### CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual TICKER SYMBOL CVS MEETING DATE 10-May-2012

ISIN US1266501006 AGENDA 933577011 - Management

| ITEM | PROPOSAL                                      | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
| 1.A  | ELECTION OF DIRECTOR: C. DAVID BROWN II       | Management  | For     | For                    |
| 1.B  | ELECTION OF DIRECTOR: DAVID W. DORMAN         | Management  | For     | For                    |
| 1.C  | ELECTION OF DIRECTOR: ANNE M. FINUCANE        | Management  | For     | For                    |
| 1.D  | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management  | For     | For                    |
| 1.E  | ELECTION OF DIRECTOR: MARIAN L. HEARD         | Management  | For     | For                    |
| 1.F  | ELECTION OF DIRECTOR: LARRY J. MERLO          | Management  | For     | For                    |
| 1.G  | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON      | Management  | For     | For                    |
| 1.H  | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO      | Management  | For     | For                    |
| 1.I  | ELECTION OF DIRECTOR: RICHARD J. SWIFT        | Management  | For     | For                    |
| 1.J  | ELECTION OF DIRECTOR: TONY L. WHITE           | Management  | For     | For                    |
| 2.   | RATIFY THE APPOINTMENT OF ERNST &             | Management  | For     | For                    |
|      | YOUNG LLP AS THE COMPANY'S                    |             |         |                        |
|      | INDEPENDENT REGISTERED PUBLIC                 |             |         |                        |
|      | ACCOUNTING FIRM FOR 2012.                     |             |         |                        |
| 3.   | PROPOSAL TO APPROVE THE COMPANY'S             | Management  | Abstain | Against                |
|      | EXECUTIVE COMPENSATION AS DISCLOSED           |             |         |                        |
|      | IN THE PROXY STATEMENT.                       |             |         |                        |
| 4.   | MANAGEMENT PROPOSAL REGARDING                 | Management  | For     | For                    |
|      | STOCKHOLDER ACTION BY WRITTEN                 |             |         |                        |
|      | CONSENT.                                      |             |         |                        |
| 5.   | STOCKHOLDER PROPOSAL REGARDING                | Shareholder | Against | For                    |
|      | POLITICAL CONTRIBUTIONS AND                   |             |         |                        |
|      | EXPENDITURES.                                 |             |         |                        |

### TENET HEALTHCARE CORPORATION

SECURITY 88033G100 MEETING TYPE Annual TICKER SYMBOL THC MEETING DATE 10-May-2012

ISIN US88033G1004 AGENDA 933578772 - Management

| ITEM | PROPOSAL                                    | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
|      |   |            |         |                        |
| 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: FLOYD D. LOOP, M.D.   | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD R. PETTINGILL | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: JAMES A. UNRUH        | Management | For     | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY         | Management | Abstain | Against                |
|      | BASIS, THE COMPANY'S EXECUTIVE              |            |         |                        |
|      | COMPENSATION.                               |            |         |                        |
| 3.   | PROPOSAL TO RATIFY THE SELECTION OF         | Management | For     | For                    |
|      | DELOITTE & TOUCHE LLP AS INDEPENDENT        |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTANTS FOR           |            |         |                        |
|      | THE YEAR ENDING DECEMBER 31, 2012.          |            |         |                        |
| 4.   | PROPOSAL TO RE-APPROVE THE FIRST            | Management | For     | For                    |
|      | AMENDED TENET HEALTHCARE                    |            |         |                        |
|      | CORPORATION ANNUAL INCENTIVE PLAN,          |            |         |                        |
|      | INCLUDING THE PERFORMANCE GOALS             |            |         |                        |
|      | THEREUNDER.                                 |            |         |                        |
|      |   |            |         |                        |

### GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Annual
TICKER SYMBOL GET MEETING DATE 10-May-2012
ISIN US3679051066 AGENDA 933591439 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 1.   | DIRECTOR  | Management |      |                        |
|      | 1 GLENN J. ANGIOLILLO   |            | For  | For                    |
|      | 2 MICHAEL J. BENDER   |            | For  | For                    |
|      | 3 E.K. GAYLORD II   |            | For  | For                    |
|      | 4 RALPH HORN  |            | For  | For                    |
|      | 5 DAVID W. JOHNSON  |            | For  | For                    |
|      | 6 ELLEN LEVINE  |            | For  | For                    |
|      | 7 TERRELL T. PHILEN, JR.  |            | For  | For                    |
|      | 8 ROBERT S. PRATHER, JR.  |            | For  | For                    |
|      | 9 COLIN V. REED   |            | For  | For                    |
|      | 10 MICHAEL D. ROSE  |            | For  | For                    |
|      | 11 MICHAEL I. ROTH  |            | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S | Management | For  | For                    |

INDEPENDENT REGISTERED PUBLIC

ACCOUNTING FIRM FOR FISCAL YEAR 2012.

3. TO APPROVE, ON AN ADVISORY BASIS, THE Management For For

COMPANY'S EXECUTIVE COMPENSATION.

4. A STOCKHOLDER PROPOSAL REQUESTING Shareholder For

THAT THE BOARD NOT EXTEND THE AUGUST 12, 2012 EXPIRATION DATE OF THE

COMPANY'S AMENDED AND RESTATED

RIGHTS PLAN, UNLESS THE

STOCKHOLDERS OF THE COMPANY

APPROVE SUCH EXTENSION.

### WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual TICKER SYMBOL WPI MEETING DATE 11-May-2012

US9426831031 AGENDA 933582517 - Management ISIN

| ITEM                    | PROPOSAL   | TYPE   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|-------------------------|--|--|------|------------------------|
| 1A.<br>1B.<br>1C.<br>2. | ELECTION OF DIRECTOR: JACK MICHELSON ELECTION OF DIRECTOR: RONALD R. TAYLOR ELECTION OF DIRECTOR: ANDREW L. TURNER TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER   | Management<br>Management<br>Management<br>Management | For  |                        |
| 3.                      | COMPENSATION. TO APPROVE AN ANNUAL INCENTIVE PLAN WHICH, IF APPROVED, IS GENERALLY INTENDED TO ALLOW COMPENSATION PAID THEREUNDER TO COVERED EMPLOYEES TO QUALIFY AS "QUALIFIED PERFORMANCE- BASED COMPENSATION" WITHIN THE MEANING OF 162 (M) OF THE UNITED STATES INTERNAL REVENUE CODE (AS AMENDED) | Management   | For  | For                    |
| 4.                      | (THE "CODE").  TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  | Management   | For  | For                    |

ICU MEDICAL, INC.

SECURITY 44930G107 MEETING TYPE Annual TICKER SYMBOL ICUI MEETING DATE 11-May-2012

US44930G1076 AGENDA 933590108 - Management

| ITEM | PROPOSAL                                      | TYPE       | VOTE       | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------------|------------------------|
|      |   |            |            |                        |
| 1    | DIRECTOR 1 JACK W. BROWN 2 RICHARD H. SHERMAN | Management | For<br>For | For<br>For             |

| 2 | TO RATIFY SELECTION OF DELOITTE &        | Management | For     | For     |
|---|--|------------|---------|---------|
|   | TOUCHE LLP AS AUDITORS FOR THE COMPANY.  |            |         |         |
| 3 | TO APPROVE NAMED EXECUTIVE OFFICER       | Management | Abstain | Against |
|   | COMPENSATION.                            |            |         |         |
| 4 | TO APPROVE AMENDMENTS TO THE ICU         | Management | Against | Against |
|   | MEDICAL, INC. 2011 STOCK INCENTIVE PLAN. |            |         |         |

PEET'S COFFEE & TEA, INC.

SECURITY 705560100 MEETING TYPE Annual TICKER SYMBOL PEET MEETING DATE 11-May-2012

US7055601006 AGENDA 933591631 - Management ISIN

| ITEM | PROPOSAL                             | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--------------------------------------|------------|---------|------------------------|
|      |                                      |            |         |                        |
| 1    | DIRECTOR                             | Management |         |                        |
|      | 1 TED W. HALL                        |            | For     | For                    |
|      | 2 PATRICK J. O'DEA                   |            | For     | For                    |
| 2    | APPROVE THE AMENDMENT AND            | Management | For     | For                    |
|      | RESTATEMENT OF THE COMPANY'S         |            |         |                        |
|      | ARTICLES OF INCORPORATION.           |            |         |                        |
| 3    | APPROVE, ON AN ADVISORY BASIS, NAMED | Management | Abstain | Against                |
|      | EXECUTIVE OFFICER COMPENSATION.      |            |         |                        |
| 4    | RATIFY THE SELECTION OF DELOITTE &   | Management | For     | For                    |
|      | TOUCHE LLP AS INDEPENDENT            |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM OF |            |         |                        |
|      | THE COMPANY FOR ITS FISCAL YEAR      |            |         |                        |
|      | ENDING DECEMBER 30, 2012.            |            |         |                        |

SAFEWAY INC.

SECURITY 786514208 MEETING TYPE Annual
TICKER SYMBOL SWY MEETING DATE 15-May-2012
ISIN US7865142084 AGENDA 933584129 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
| 1A   | ELECTION OF DIRECTOR: STEVEN A. BURD   | Management | For  | For                    |
| 1B   | ELECTION OF DIRECTOR: JANET E. GROVE   | Management | For  | For                    |
| 1C   | ELECTION OF DIRECTOR: MOHAN GYANI  | Management | For  | For                    |
| 1D   | ELECTION OF DIRECTOR: FRANK C. HERRINGER   | Management | For  | For                    |
| 1E   | ELECTION OF DIRECTOR: KENNETH W. ODER  | Management | For  | For                    |
| 1F   | ELECTION OF DIRECTOR: T. GARY ROGERS   | Management | For  | For                    |
| 1G   | ELECTION OF DIRECTOR: ARUN SARIN   | Management | For  | For                    |
| 1H   | ELECTION OF DIRECTOR: MICHAEL S. SHANNON   | Management | For  | For                    |
| 11   | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER  | Management | For  | For                    |
| 2    | NON-BINDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ("SAY-ON-PAY") | Management | For  | For                    |
| 3    | RE-APPROVAL OF THE AMENDED AND<br>RESTATED CAPITAL PERFORMANCE BONUS<br>PLAN         | Management | For  | For                    |

| 4 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE | Management  | For     | For |
|---|---|-------------|---------|-----|
|   | COMPANY'S INDEPENDENT REGISTERED                            |             |         |     |
|   | PUBLIC ACCOUNTING FIRM.                                     |             |         |     |
| 5 | STOCKHOLDER PROPOSAL REQUESTING                             | Shareholder | Against | For |
|   | CUMULATIVE VOTING   |             |         |     |
| 6 | STOCKHOLDER PROPOSAL REGARDING                              | Shareholder | Against | For |
|   | ACCELERATED VESTING OF EQUITY                               |             |         |     |
|   | AWARDS  |             |         |     |
| 7 | STOCKHOLDER PROPOSAL REGARDING                              | Shareholder | Against | For |
|   | SUCCESSION PLANNING   |             |         |     |

HENRY SCHEIN, INC.

SECURITY 806407102 MEETING TYPE Annual
TICKER SYMBOL HSIC MEETING DATE 15-May-2012
ISIN US8064071025 AGENDA 933584888 - Management

| ITEM | PROPOSAL                            | TYPE<br>   | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------------|------------|---------|------------------------|
| 1.   | DIRECTOR                            | Management |         |                        |
|      | 1 STANLEY M BERGMAN                 | - 3        | For     | For                    |
|      | 2 GERALD A BENJAMIN                 |            | For     | For                    |
|      | 3 JAMES P BRESLAWSKI                |            | For     | For                    |
|      | 4 MARK E MLOTEK                     |            | For     | For                    |
|      | 5 STEVEN PALADINO                   |            | For     | For                    |
|      | 6 BARRY J ALPERIN                   |            | For     | For                    |
|      | 7 PAUL BRONS                        |            | For     | For                    |
|      | 8 DONALD J KABAT                    |            | For     | For                    |
|      | 9 PHILIP A LASKAWY                  |            | For     | For                    |
|      | 10 KARYN MASHIMA                    |            | For     | For                    |
|      | 11 NORMAN S MATTHEWS                |            | For     | For                    |
|      | 12 BRADLEY T SHEARES, PHD           |            | For     | For                    |
|      | 13 LOUIS W SULLIVAN, MD             |            | For     | For                    |
| 2.   | PROPOSAL TO AMEND THE COMPANY'S     | Management | For     | For                    |
|      | AMENDED AND RESTATED CERTIFICATE OF |            |         | ŀ                      |
|      | INCORPORATION.                      |            |         | I                      |
| 3.   | PROPOSAL TO APPROVE, BY NON-BINDING | Management | Abstain | Against                |
|      | VOTE, THE 2011 COMPENSATION PAID TO |            |         | ļ                      |
|      | THE COMPANY'S NAMED EXECUTIVE       |            |         |                        |
|      | OFFICERS.                           |            |         |                        |
| 4.   | PROPOSAL TO RATIFY THE SELECTION OF | Management | For     | For                    |
|      | BDO USA, LLP AS THE COMPANY'S       |            |         |                        |
|      | INDEPENDENT REGISTERED PUBLIC       |            |         |                        |
|      | ACCOUNTING FIRM FOR THE FISCAL YEAR |            |         |                        |
|      | ENDING DECEMBER 29, 2012.           |            |         |                        |
|      |                                     |            |         |                        |

PALOMAR MEDICAL TECHNOLOGIES, INC.

SECURITY 697529303 MEETING TYPE Annual TICKER SYMBOL PMTI MEETING DATE 16-May-2012

US6975293035 AGENDA 933585183 - Management ISIN

FOR/AGAIN

| ITEM | PROPOSAL                               | TYPE          | VOTE    | MANAGEMEN |
|------|--|---------------|---------|-----------|
| 1    | DIDECTOR                               | Management    |         |           |
| 1.   | DIRECTOR                               | Management    | _       | _         |
|      | 1 JOSEPH P. CARUSO                     |               | For     | For       |
|      | 2 JEANNE COHANE                        |               | For     | For       |
|      | 3 DAMIAN N. DELL'ANNO                  |               | For     | For       |
|      | 4 NICHOLAS P. ECONOMOU                 |               | For     | For       |
|      | 5 JAMES G. MARTIN                      |               | For     | For       |
|      | 6 A. NEIL PAPPALARDO                   |               | For     | For       |
|      | 7 LOUIS P. VALENTE                     |               | For     | For       |
| 2.   | TO APPROVE AN ADVISORY VOTE ON         | Management    | Abstain | Against   |
|      | EXECUTIVE COMPENSATION.                |               |         | _         |
| 3.   | TO RATIFY THE SELECTION OF ERNST &     | Management    | For     | For       |
|      | YOUNG LLP AS THE COMPANY'S             | -             |         |           |
|      | INDEPENDENT REGISTERED PUBLIC          |               |         |           |
|      | ACCOUNTING FIRM FOR THE FISCAL YEAR    |               |         |           |
|      | ENDING DECEMBER 31, 2012.              |               |         |           |
| 4.   | TO CONSIDER AND ACT UPON A             | Shareholder   | Against | For       |
| 1.   | STOCKHOLDER PROPOSAL REGARDING         | Dilatellotaet | Ауштиос | 101       |
|      |  |               |         |           |
|      | MAJORITY VOTING IN DIRECTOR ELECTIONS. |               |         |           |

### INVENTURE FOODS INC

SECURITY 461212102 MEETING TYPE Annual TICKER SYMBOL SNAK MEETING DATE 16-May-2012

ISIN US4612121024 AGENDA 933600707 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN<br> |
|------|---|------------|------|----------------------------|
| 1.   | DIRECTOR  | Management |      |                            |
|      | 1 ASHTON D. ASENSIO   |            | For  | For                        |
|      | 2 MACON BRYCE EDMONSON  |            | For  | For                        |
|      | 3 MARK S. HOWELLS   |            | For  | For                        |
|      | 4 RONALD C. KESSELMAN   |            | For  | For                        |
|      | 5 LARRY R. POLHILL  |            | For  | For                        |
|      | 6 ITZHAK REICHMAN   |            | For  | For                        |
|      | 7 TERRY MCDANIEL  |            | For  | For                        |
| 2.   | RATIFY SELECTION OF MOSS ADAMS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Management | For  | For                        |

### DEAN FOODS COMPANY

SECURITY 242370104 MEETING TYPE Annual TICKER SYMBOL DF MEETING DATE 16-May-2012

ISIN US2423701042 AGENDA 933602535 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR FOR 3-YEAR TERM:  JANET HILL | Management | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR FOR 3-YEAR TERM:             | Management | For  | For                    |

|     | J. WAYNE MAILLOUX   |              |           |         |
|-----|---|--------------|-----------|---------|
| 1.3 | ELECTION OF DIRECTOR FOR 3-YEAR TERM:                           | Management   | For       | For     |
|     | HECTOR M. NEVARES   | 3            |           |         |
| 1.4 | ELECTION OF DIRECTOR FOR 3-YEAR TERM:                           | Management   | For       | For     |
|     | DOREEN A. WRIGHT  | -            |           |         |
| 2.  | RE-APPROVE PERFORMANCE CRITERIA                                 | Management   | For       | For     |
|     | CONTAINED IN OUR 2007 STOCK INCENTIVE                           |              |           |         |
|     | PLAN FOR INTERNAL REVENUE CODE                                  |              |           |         |
|     | SECTION 162 (M) PURPOSES  |              |           |         |
| 3A. | AMENDMENT TO CERTIFICATE OF                                     | Management   | For       | For     |
|     | INCORPORATION TO IMPLEMENT A                                    |              |           |         |
|     | DECLASSIFICATION OF THE BOARD OVER A                            |              |           |         |
|     | THREE-YEAR PERIOD   |              |           |         |
| 3B. | APPROVE AN AMENDMENT TO OUR                                     | Management   | For       | For     |
|     | CERTIFICATE OF INCORPORATION TO                                 |              |           |         |
|     | PROVIDE THAT FROM AND AFTER THE 2015                            |              |           |         |
|     | ANNUAL MEETING, DIRECTORS MAY BE                                |              |           |         |
|     | REMOVED BY THE STOCKHOLDERS WITH                                |              |           |         |
|     | OR WITHOUT CAUSE  |              | -1        |         |
| 4.  | PROPOSAL TO APPROVE, ON AN ADVISORY                             | Management   | Abstain   | Against |
| _   | BASIS, OUR EXECUTIVE COMPENSATION                               | Managara     |           |         |
| 5.  | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management   | For       | For     |
| 6.  | STOCKHOLDER PROPOSAL TO ADOPT A                                 | Shareholder  | 7 coinat  | For     |
| 0.  | POLICY REQUIRING AN INDEPENDENT                                 | Sharehorder  | Against   | FOL     |
|     | CHAIRMAN OF THE BOARD   |              |           |         |
| 7.  | STOCKHOLDER PROPOSAL TO LIMIT                                   | Shareholder  | Against   | For     |
| , • | ACCELERATED VESTING OF EQUITY                                   | Dilarchoraci | 119411100 | 101     |
|     | AWARDS PURSUANT TO A CHANGE IN                                  |              |           |         |
|     | CONTROL OF OUR COMPANY  |              |           |         |
| 8.  | STOCKHOLDER PROPOSAL RELATED TO                                 | Shareholder  | Against   | For     |
|     | THE RETENTION OF EQUITY AWARDS                                  |              | J         |         |
|     | -   |              |           |         |

### DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual
TICKER SYMBOL DPS MEETING DATE 17-May-2012
ISIN US26138E1091 AGENDA 933578710 - Management

| ITEM                      | PROPOSAL  | TYPE<br>   | VOTE                     | FOR/AGAIN                |
|---------------------------|---|--|--------------------------|--------------------------|
| 1A<br>1B<br>1C<br>1D<br>2 | ELECTION OF DIRECTOR: DAVID E. ALEXANDER ELECTION OF DIRECTOR: PAMELA H. PATSLEY ELECTION OF DIRECTOR: M. ANNE SZOSTAK ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For | For<br>For<br>For<br>For |
| 3                         | RESOLVED, THAT COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND                                       | Management   | Abstain                  | Against                  |

THE NARRATIVE DISCUSSION, IS HEREBY APPROVED.

4 TO CONSIDER AND VOTE UPON PROPOSED Management For For AMENDMENTS TO THE COMPANY'S

CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY'S BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. THE BOARD

RECOMMENDS YOU VOTE "AGAINST"

PROPOSAL 5.

5 TO CONSIDER AND ACT UPON A Shareholder Against For STOCKHOLDER PROPOSAL REGARDING A COMPREHENSIVE RECYCLING STRATEGY

FOR BEVERAGE CONTAINERS.

PAR PHARMACEUTICAL COMPANIES, INC.

SECURITY 69888P106 MEETING TYPE Annual TICKER SYMBOL PRX MEETING DATE 17-May MEETING DATE 17-May-2012

US69888P1066 AGENDA 933584573 - Management ISIN

| ITEM | PROPOSAL                                | TYPE<br>   | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR                                | Management |         |                        |
|      | 1 PETER S. KNIGHT                       |            | For     | For                    |
|      | 2 THOMAS P. RICE                        |            | For     | For                    |
| 2.   | TO RATIFY THE SELECTION OF THE FIRM OF  | Management | For     | For                    |
|      | DELOITTE & TOUCHE LLP AS THE            |            |         |                        |
|      | COMPANY'S AUDITORS FOR FISCAL YEAR 2012 |            |         |                        |
| 3.   | APPROVAL OF THE 2012 OMNIBUS            | Management | Against | Against                |
|      | INCENTIVE PLAN                          |            |         |                        |
| 4.   | APPROVAL OF AN ADVISORY (NON-BINDING)   | Management | Abstain | Against                |
|      | PROPOSAL ON THE COMPANY'S 2011          |            |         |                        |
|      | EXECUTIVE COMPENSATION PROGRAMS         |            |         |                        |
|      | AND POLICIES FOR THE NAMED EXECUTIVES   |            |         |                        |

AETNA INC.

SECURITY 00817Y108 MEETING TYPE Annual TICKER SYMBOL AET MEETING DATE 18-May-2012

US00817Y1082 AGENDA 933600149 - Management ISIN

| ITEM | PROPOSAL              |                     | TYPE       | VOTE | FOR/AGAIN |
|------|-----------------------|---------------------|------------|------|-----------|
| 1A.  | ELECTION OF DIRECTOR: | FERNANDO AGUIRRE    | Management | For  | For       |
| 1B.  | ELECTION OF DIRECTOR: | MARK T. BERTOLINI   | Management | For  | For       |
| 1C.  | ELECTION OF DIRECTOR: | FRANK M. CLARK      | Management | For  | For       |
| 1D.  | ELECTION OF DIRECTOR: | BETSY Z. COHEN      | Management | For  | For       |
| 1E.  | ELECTION OF DIRECTOR: | MOLLY J. COYE, M.D. | Management | For  | For       |
| 1F.  | ELECTION OF DIRECTOR: | ROGER N. FARAH      | Management | For  | For       |
| 1G.  | ELECTION OF DIRECTOR: | BARBARA             | Management | For  | For       |
|      | HACKMAN FRANKLIN      |                     | -          |      |           |

| 1H. | ELECTION OF DIRECTOR: JEFFREY E. GARTEN     | Management  | For     | For     |
|-----|---|-------------|---------|---------|
| 11. | 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          | Management  | For     | For     |
|     | INDEPENDENT REGISTERED PUBLIC               |             |         |         |
|     | ACCOUNTING FIRM.                            |             |         |         |
| 3.  | APPROVAL OF THE COMPANY'S EXECUTIVE         | Management  | Abstain | Against |
|     | COMPENSATION ON A NON-BINDING               |             |         |         |
|     | ADVISORY BASIS.                             |             |         |         |
| 4.  | SHAREHOLDER PROPOSAL ON CUMULATIVE          | Shareholder | Against | For     |
|     | VOTING.                                     |             |         |         |
| 5.  | SHAREHOLDER PROPOSAL ON POLITICAL           | Shareholder | Against | For     |
|     | CONTRIBUTIONS.                              |             |         |         |

### GREATBATCH, INC.

SECURITY 39153L106 MEETING TYPE Annual TICKER SYMBOL GB MEETING DATE 18-May-2012

ISIN US39153L1061 AGENDA 933616940 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR  | Management |         |                        |
|      | 1 PAMELA G. BAILEY  |            | For     | For                    |
|      | 2 ANTHONY P. BIHL III   |            | For     | For                    |
|      | 3 THOMAS J. HOOK  |            | For     | For                    |
|      | 4 KEVIN C. MELIA  |            | For     | For                    |
|      | 5 DR. J.A. MILLER, JR.  |            | For     | For                    |
|      | 6 BILL R. SANFORD   |            | For     | For                    |
|      | 7 PETER H. SODERBERG  |            | For     | For                    |
|      | 8 WILLIAM B. SUMMERS, JR.   |            | For     | For                    |
| 2.   | RE-APPROVAL OF THE GREATBATCH, INC. EXECUTIVE SHORT TERM INCENTIVE COMPENSATION PLAN.   | Management | For     | For                    |
| 3.   | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2012. | Management | For     | For                    |
| 4.   | APPROVE BY NON-BINDING ADVISORY VOTE THE COMPENSATION OF GREATBATCH, INC.'S NAMED EXECUTIVE OFFICERS.   | Management | Abstain | Against                |

### ONYX PHARMACEUTICALS, INC.

SECURITY 683399109 MEETING TYPE Annual TICKER SYMBOL ONXX MEETING DATE 21-May-2012

ISIN US6833991093 AGENDA 933589179 - Management

| ITEM | PROPOSAL | TYPE | VOTE | MANAGEMEN |
|------|----------|------|------|-----------|
|      |          |      |      | FOR/AGAIN |

| 1. | DIRECTOR                                     | Management |         |         |
|----|--|------------|---------|---------|
|    | 1 PAUL GODDARD                               |            | For     | For     |
|    | 2 ANTONIO J. GRILLO LOPEZ                    |            | For     | For     |
|    | 3 WENDELL WIERENGA                           |            | For     | For     |
| 2. | TO APPROVE AN AMENDMENT TO THE               | Management | Against | Against |
|    | COMPANY'S 2005 EQUITY PLAN TO, AMONG         |            |         |         |
|    | OTHER THINGS, INCREASE THE                   |            |         |         |
|    | AGGREGATE NUMBER OF SHARES OF                |            |         |         |
|    | COMMON STOCK AUTHORIZED FOR                  |            |         |         |
|    | ISSUANCE UNDER THE PLAN BY 2,000,000 SHARES. |            |         |         |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE        | Management | Abstain | Against |
|    | COMPENSATION OF THE COMPANY'S                |            |         |         |
|    | NAMED EXECUTIVE OFFICERS, AS                 |            |         |         |
|    | DISCLOSED IN THE PROXY STATEMENT.            |            |         |         |
| 4. | TO RATIFY THE SELECTION BY THE AUDIT         | Management | For     | For     |
|    | COMMITTEE OF THE BOARD OF DIRECTORS          |            |         |         |
|    | OF ERNST & YOUNG LLP AS THE                  |            |         |         |
|    | COMPANY'S INDEPENDENT REGISTERED             |            |         |         |
|    | PUBLIC ACCOUNTING FIRM FOR THE FISCAL        |            |         |         |
|    | YEAR ENDING DECEMBER 31, 2012.               |            |         |         |

### CHEMED CORPORATION

SECURITY 16359R103 MEETING TYPE Annual TICKER SYMBOL CHE MEETING DATE 21-May-2012

ISIN US16359R1032 AGENDA 933596388 - Management

|      |      |   |            |      | FOR/AGAIN |  |
|------|------|---|------------|------|-----------|--|
| ITEM | PROI | POSAL                                     | TYPE       | VOTE | MANAGEMEN |  |
|      |      |   |            |      |           |  |
| 1.   | DIR  | ECTOR                                     | Management |      |           |  |
|      | 1    | KEVIN J. MCNAMARA                         |            | For  | For       |  |
|      | 2    | JOEL F. GEMUNDER                          |            | For  | For       |  |
|      | 3    | PATRICK P. GRACE                          |            | For  | For       |  |
|      | 4    | THOMAS C. HUTTON                          |            | For  | For       |  |
|      | 5    | WALTER L. KREBS                           |            | For  | For       |  |
|      | 6    | ANDREA R. LINDELL                         |            | For  | For       |  |
|      | 7    | THOMAS P. RICE                            |            | For  | For       |  |
|      | 8    | DONALD E. SAUNDERS                        |            | For  | For       |  |
|      | 9    | GEORGE J. WALSH III                       |            | For  | For       |  |
|      | 10   | FRANK E. WOOD                             |            | For  | For       |  |
| 2.   | RAT  | IFICATION OF AUDIT COMMITTEE'S            | Management | For  | For       |  |
|      | SELI | ECTION OF                                 |            |      |           |  |
|      | PRI  | CEWATERHOUSECOOPERS LLP AS                |            |      |           |  |
|      | IND  | EPENDENT ACCOUNTANTS FOR 2012.            |            |      |           |  |
| 3.   |      | SORY VOTE TO APPROVE EXECUTIVE PENSATION. | Management | For  | For       |  |

### ORIDION SYSTEMS LTD, JERUSALEM

SECURITY M75541108 MEETING TYPE ExtraOrdinary General Meeting TICKER SYMBOL MEETING DATE 22-May-2012

IL0010837818 AGENDA 703740363 - Management ISIN

| ITEM      | PROPOSAL  | TYPE                     | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|-----------|---|--------------------------|---------|------------------------|
| CMMT      | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANYSHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A- CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL                   | Non-Voting               |         |                        |
| 1         | Approval of the agreement and plan of merger (the merger agreement)   | Management               | For     | For                    |
| 2         | Approval of the payment to Alan Adler, company's CEO and chairman of the board of a bonus amount of 90,000 U.S. dollars   | Management               | For     | For                    |
| 3         | Approval of the payment to Alan Adler, company's CEO and chairman of the board, of a change of control payment in the amount of 1 million U.S. dollars  | Management               | For     | For                    |
| 4<br>CMMT | Approval of US share option plan PLEASE NOTE THAT THE NOTICE FOR THIS MEETING WAS RECEIVED AFTER THE REGISTRATI-ON DEADLINE. IF YOUR SHARES WERE REGISTERED PRIOR TO THE DEADLINE OF 23 APR 20-12 [BOOK CLOSING/REGISTRATION DEADLINE DATE], YOUR VOTING INSTRUCTIONS WILL BE- ACCEPTED FOR THIS MEETING. HOWEVER, VOTING INSTRUCTIONS FOR SHARES THAT WERE-NOT REGISTERED PRIOR TO THE | Management<br>Non-Voting | Against | Against                |
| СММТ      | REGISTRATION DEADLINE WILL NOT BE ACCEPTED. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting               |         |                        |

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual TICKER SYMBOL MRK MEETING DATE 22-May-2012 ISIN US58933Y1055 AGENDA 933595158 - Management

| ITEM | PROPOSAL                                      | TYPE<br>   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LESLIE A. BRUN          | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: THOMAS R. CECH          | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH C. FRAZIER      | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER        | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For  | For                    |

| 1F.      | ELECTION OF DIRECTOR: C. ROBERT KIDDER   | Management                 | For                | For            |
|----------|--|----------------------------|--------------------|----------------|
| 1G.      | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS  | Management                 | For                | For            |
| 1H.      | ELECTION OF DIRECTOR: CARLOS E. REPRESAS   | Management                 | For                | For            |
| 11.      | 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   | Management                 | For                | For            |
|          | THE COMPANY'S INDEPENDENT  |                            |                    |                |
|          | REGISTERED PUBLIC ACCOUNTING FIRM  |                            |                    |                |
|          | FOR 2012.  |                            |                    |                |
|          |  |                            |                    |                |
| 3.       | ADVISORY VOTE TO APPROVE EXECUTIVE   | Management                 | Abstain            | Against        |
| 3.       | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management                 | Abstain            | Against        |
| 3.<br>4. |  | Management<br>Shareholder  | Abstain<br>Against | Against<br>For |
|          | COMPENSATION.  | ,                          |                    | -              |
|          | COMPENSATION.<br>SHAREHOLDER PROPOSAL CONCERNING   | ,                          |                    | -              |
|          | COMPENSATION.<br>SHAREHOLDER PROPOSAL CONCERNING<br>SHAREHOLDER ACTION BY WRITTEN  | ,                          |                    | -              |
| 4.       | COMPENSATION. SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT.   | Shareholder                | Against            | For            |
| 4.       | COMPENSATION. SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT. SHAREHOLDER PROPOSAL CONCERNING   | Shareholder                | Against            | For            |
| 4.       | COMPENSATION. SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT. SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.                                 | Shareholder<br>Shareholder | Against<br>Against | For            |
| 4.       | COMPENSATION. SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT. SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. SHAREHOLDER PROPOSAL CONCERNING | Shareholder<br>Shareholder | Against<br>Against | For            |

### KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual TICKER SYMBOL KFT MEETING DATE 23-May-2012

| ITEM | PROPOSAL                                  | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
|      |   |             |         |                        |
| 1A.  | ELECTION OF DIRECTOR: MYRA M. HART        | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: PETER B. HENRY      | 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: TERRY J. LUNDGREN   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: MACKEY J. MCDONALD  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JORGE S. MESQUITA   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN C. POPE        | Management  | For     | For                    |
| 11.  | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: IRENE B. ROSENFELD  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: J.F. VAN BOXMEER    | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE        | Management  | Abstain | Against                |
|      | COMPENSATION.                             |             |         |                        |
| 3.   | APPROVAL OF AMENDMENT TO CHANGE           | Management  | For     | For                    |
|      | COMPANY NAME.                             |             |         |                        |
| 4.   | RATIFICATION OF THE SELECTION OF          | Management  | For     | For                    |
|      | INDEPENDENT AUDITORS.                     |             |         |                        |
| 5.   | SHAREHOLDER PROPOSAL: SUSTAINABLE         | Shareholder | Against | For                    |
|      | FORESTRY REPORT.                          |             |         |                        |
| 6.   | SHAREHOLDER PROPOSAL: REPORT ON           | Shareholder | Against | For                    |
|      | EXTENDED PRODUCER RESPONSIBILITY.         |             |         |                        |
| 7.   | SHAREHOLDER PROPOSAL: REPORT ON           | Shareholder | Against | For                    |
|      | LOBBYING.                                 |             |         |                        |
|      |   |             |         |                        |

SMART BALANCE, INC.

SECURITY 83169Y108 MEETING TYPE Annual TICKER SYMBOL SMBL MEETING DATE 23-May-2012

US83169Y1082 AGENDA 933593697 - Management ISIN

| ITEM | PROPOSAL                            | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------------|-------------|---------|------------------------|
|      |                                     |             |         |                        |
| 1.   | DIRECTOR                            | Management  |         |                        |
|      | 1 DEAN HOLLIS                       |             | For     | For                    |
|      | 2 THOMAS K. MCINERNEY               |             | For     | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY | Management  | Abstain | Against                |
|      | BASIS, OUR NAMED EXECUTIVE OFFICER  |             |         |                        |
|      | COMPENSATION                        |             |         |                        |
| 3.   | PROPOSAL TO RATIFY THE APPOINTMENT  | Management  | For     | For                    |
|      | OF EHRHARDT KEEFE STEINER & HOTTMAN |             |         |                        |
|      | PC AS THE COMPANY'S INDEPENDENT     |             |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM   |             |         |                        |
|      | FOR FISCAL YEAR 2012                |             |         |                        |
| 4.   | SHAREHOLDER PROPOSAL TO ISSUE A     | Shareholder | Against | For                    |
|      | SUSTAINABILITY REPORT               |             |         |                        |

### ENDO PHARMACEUTICALS HOLDINGS INC.

SECURITY 29264F205 MEETING TYPE Annual TICKER SYMBOL ENDP MEETING DATE 23-May-2012

US29264F2056 AGENDA 933623957 - Management ISIN

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ROGER H. KIMMEL  | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN J. DELUCCA  | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: DAVID P. HOLVECK   | 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                    |
| 11.  | ELECTION OF DIRECTOR: WILLIAM F. SPENGLER  | Management | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For     | For                    |
| 3.   | TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.  | Management | Abstain | Against                |
| 4.   | TO APPROVE THE AMENDMENT AND RESTATEMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF  | Management | For     | For                    |

INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO ENDO HEALTH SOLUTIONS INC.

#### EXPRESS SCRIPTS HOLDING COMPANY

SECURITY 30219G108 MEETING TYPE Annual TICKER SYMBOL ESRX MEETING DATE 30-May-2012

ISIN US30219G1085 AGENDA 933610001 - Management

| ITEM | PROPOSAL  | TYPE        | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|-------------|---------|------------------------|
| 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                    |
| 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                    |
| 11.  | ELECTION OF DIRECTOR: GEORGE PAZ  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: MYRTLE S. POTTER  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: SAMUEL K. SKINNER   | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: SEYMOUR STERNBERG   | Management  | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY'S CURRENT FISCAL YEAR. | Management  | For     | For                    |
| 3.   | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.  | Management  | Abstain | Against                |
| 4.   | STOCKHOLDER PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.   | Shareholder | Against | For                    |
| 5.   | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.   | Shareholder | Against | For                    |

### UNIVERSAL AMERICAN CORP

SECURITY 91338E101 MEETING TYPE Annual TICKER SYMBOL UAM MEETING DATE 30-May-2012

ISIN US91338E1010 AGENDA 933629959 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | MANAGEMEN |
|------|--|------------|---------|-----------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD A.   | Management | For     | For       |
|      | BARASCH  |            |         |           |
| 1B.  | ELECTION OF DIRECTOR: BARRY W. AVERILL   | Management | For     | For       |
| 1C.  | ELECTION OF DIRECTOR: SALLY W. CRAWFORD  | Management | For     | For       |
| 1D.  | ELECTION OF DIRECTOR: MATTHEW W. ETHERIDGE   | Management | For     | For       |
| 1E.  | ELECTION OF DIRECTOR: MARK K. GORMLEY  | Management | For     | For       |
| 1F.  | ELECTION OF DIRECTOR: MARK M. HARMELING  | Management | For     | For       |
| 1G.  | ELECTION OF DIRECTOR: DAVID S. KATZ  | Management | For     | For       |
| 1H.  | ELECTION OF DIRECTOR: LINDA H. LAMEL   | Management | For     | For       |
| 11.  | ELECTION OF DIRECTOR: PATRICK J. MCLAUGHLIN  | Management | For     | For       |
| 1J.  | ELECTION OF DIRECTOR: RICHARD C. PERRY   | Management | For     | For       |
| 1K.  | ELECTION OF DIRECTOR: THOMAS A. SCULLY   | Management | For     | For       |
| 1L.  | ELECTION OF DIRECTOR: ROBERT A. SPASS  | Management | For     | For       |
| 1M.  | ELECTION OF DIRECTOR: SEAN M. TRAYNOR  | Management | For     | For       |
| 1N.  | ELECTION OF DIRECTOR: CHRISTOPHER E. WOLFE   | Management | For     | For       |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.   | Management | For     | For       |
| 3.   | TO HOLD A NON-BINDING, ADVISORY VOTE WITH RESPECT TO THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                       | Management | Abstain | Against   |
| 4.   | TO HOLD A NON-BINDING, ADVISORY VOTE REGARDING THE FREQUENCY OF THE VOTING WITH RESPECT TO THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against   |
| 5.   | TO APPROVE AN AMENDMENT TO THE 2011 OMNIBUS EQUITY AWARD PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER BY FIVE MILLION SHARES.   | Management | Against | Against   |

PARMALAT SPA, COLLECCHIO

TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE

SECURITY T7S73M107 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 31-May-2012

IT0003826473 AGENDA 703819726 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974407 DUE | Non-Voting |      |                        |

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|       | 3 3  |             |     |        |
|-------|--|-------------|-----|--------|
|       | PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.  |             |     |        |
| CMMT  | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999 Z/19840101/NPS_125154.p-df  | Non-Voting  |     |        |
| 0.1   | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. 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  | For | For    |
| 0.2   | Report on compensation pursuant to article 123<br>Ter of the legislative decree 58 of 24 february<br>1998. Pertinent and related resolutions   | Management  | For | For    |
| CMMT  | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU.   | Non-Voting  |     |        |
| 0.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet- Quercy, Mr. Ferdinando Grimaldi Quartieri | Shareholder |     |        |
| 0.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Mosetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo   | Shareholder | For | Agains |
| 0.4   | Authorization to dispose of treasury shares. Pertinent and related resolutions   | Management  | For | For    |
| 0.5   | Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions  | Management  | For | For    |
| E.1   | Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with   | Management  | For | For    |

consequent amendment to article 5 of the bylaws. Pertinent and related resolutions

FLOWERS FOODS, INC.

SECURITY 343498101 MEETING TYPE Annual TICKER SYMBOL FLO MEETING DATE 01-Jun-2012

ISIN US3434981011 AGENDA 933607852 - Management

| ITEM | PROPOSAL                           | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|------------------------------------|------------|---------|------------------------|
| 1    | DIRECTOR                           | Management |         |                        |
|      | 1 JOE E. BEVERLY                   |            | For     | For                    |
|      | 2 AMOS R. MCMULLIAN                |            | For     | For                    |
|      | 3 J. V. SHIELDS, JR.               |            | For     | For                    |
|      | 4 DAVID V. SINGER                  |            | For     | For                    |
| 2    | TO APPROVE, BY ADVISORY VOTE, THE  | Management | Abstain | Against                |
|      | COMPENSATION OF THE COMPANY'S      |            |         |                        |
|      | NAMED EXECUTIVES, AS DISCLOSED IN  |            |         |                        |
|      | THIS PROXY STATEMENT.              |            |         |                        |
| 3    | TO RATIFY THE APPOINTMENT OF       | Management | For     | For                    |
|      | PRICEWATERHOUSECOOPER LLP AS THE   |            |         |                        |
|      | INDEPENDENT REGISTERED PUBLIC      |            |         |                        |
|      | ACCOUNTING FIRM FOR FLOWERS FOODS, |            |         |                        |
|      | INC. FOR THE 2012 FISCAL YEAR.     |            |         |                        |

### ADCARE HEALTH SYSTEMS, INC.

SECURITY 00650W300 MEETING TYPE Annual TICKER SYMBOL ADK MEETING DATE 01-Jun-2012

ISIN US00650W3007 AGENDA 933608501 - Management

| ITEM | PROPOSAL  | TYPE<br>   | VOTE              | FOR/AGAIN         |
|------|---|------------|-------------------|-------------------|
| 1.   | DIRECTOR  1 JEFFREY L. LEVINE  2 DAVID A. TENWICK  3 GARY L. WADE   | Management | For<br>For<br>For | For<br>For<br>For |
| 2.   | RESOLVED, THAT ARTICLE FOURTH OF THE COMPANY'S ARTICLES OF INCORPORATION BE AMENDED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.  | Management | Against           | Against           |
| 3.   | RESOLVED, THAT THE THIRD SENTENCE OF SECTION 5 OF THE COMPANY'S 2011 STOCK INCENTIVE PLAN BE REVISED AND AMENDED IN ITS ENTIRETY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against           | Against           |
| 4.   | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2012 ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR ANY ADJOURNMENT   | Management | For               | For               |

THEREOF.

### UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual TICKER SYMBOL UNH MEETING DATE 04-Jun-2012

ISIN US91324P1021 AGENDA 933608967 - Management

| ITEM | PROPOSAL   | TYPE        | VOTE    | FOR/AGAIN |
|------|--|-------------|---------|-----------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.  | Management  | For     | For       |
| 1B.  | ELECTION OF DIRECTOR: RICHARD T. BURKE   | Management  | For     | For       |
| 1C.  | ELECTION OF DIRECTOR: ROBERT J. DARRETTA   | Management  | For     | For       |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN J.<br>HEMSLEY  | Management  | For     | For       |
| 1E.  | ELECTION OF DIRECTOR: MICHELE J. HOOPER  | Management  | For     | For       |
| 1F.  | ELECTION OF DIRECTOR: RODGER A. LAWSON   | Management  | For     | For       |
| 1G.  | ELECTION OF DIRECTOR: DOUGLAS W.<br>LEATHERDALE  | Management  | For     | For       |
| 1H.  | ELECTION OF DIRECTOR: GLENN M. RENWICK   | Management  |         | For       |
| 11.  | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.   | Management  |         | For       |
| 1J.  | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.  | Management  | For     | For       |
| 2.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  |         | _         |
| 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, 2012. | Management  | For     | For       |
| 4.   | CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS.                        | Shareholder | Against | For       |

TINGYI (CAYMAN ISLANDS) HOLDING CORP

SECURITY G8878S103 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 05-Jun-2012

ISIN KYG8878S1030 AGENDA 703754843 - Management

| ITEM | PROPOSAL                            | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|-------------------------------------|------------|------|------------------------|
|      |                                     |            |      |                        |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE | Non-Voting |      |                        |

IS AVAILABLE BY CLICKING ON THE URL LINK:http://www.hkexnews.hk/listedco/listconews/sehk/ 2012/0425/LTN20120425263.pdf CMMT PLEASE NOTE THAT SHAREHOLDERS ARE Non-Voting ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. 1 To receive and consider the audited accounts Management For For and the reports of the directors and auditors for the year ended 31 December 2011 2 To declare the payment of a final dividend for the Management For For year ended 31 December 2011 To re-elect the retiring director and authorise the Management For For Directors to fix his remuneration: Mr. Takeshi Ida To re-elect the retiring director and authorise the Management For For Directors to fix his remuneration: Mr. Wei, Ying-Chiao 3.3 To re-elect the retiring director and authorise the Management For For Directors to fix his remuneration: Mr. Hsu, Shin-3.4 To re-elect the retiring director and authorise the Management For For Directors to fix his remuneration: Mr. Hiromu Fukada To re-appoint auditors of the Company and 4 Management For For authorise the directors to fix their remuneration 5 To consider and approve the general mandate for Management For For issue of shares 6 To consider and approve the general mandate to Management For For repurchase shares in the capital of the Company 7 To consider and approve that the aggregate Management For For nominal amount of shares which are repurchased by the Company shall be added to the aggregate nominal amount of the shares which may be alloted pursuant to the general mandate for issue of shares

#### MAKO SURGICAL CORP

SECURITY 560879108 MEETING TYPE Annual TICKER SYMBOL MAKO MEETING DATE 05-Jun-2012

ISIN US5608791084 AGENDA 933620393 - Management

| ITEM | PROPOSAL                             | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--------------------------------------|------------|---------|------------------------|
| 1.   | DIRECTOR                             | Management |         |                        |
|      | 1 CHARLES W. FEDERICO                |            | For     | For                    |
|      | 2 MAURICE R. FERRE, M.D.             |            | For     | For                    |
|      | 3 FREDERIC H. MOLL, M.D.             |            | For     | For                    |
| 2.   | TO APPROVE BY NON-BINDING ADVISORY   | Management | Abstain | Against                |
|      | VOTE THE COMPENSATION OF OUR NAMED   |            |         |                        |
|      | EXECUTIVE OFFICERS.                  |            |         |                        |
| 3.   | TO APPROVE THE MATERIAL TERMS OF THE | Management | For     | For                    |
|      | PERFORMANCE GOALS UNDER OUR 2008     |            |         |                        |
|      | OMNIBUS INCENTIVE PLAN, IN           |            |         |                        |
|      | ACCORDANCE WITH SECTION 162 (M) OF   |            |         |                        |
|      | THE INTERNAL REVENUE CODE.           |            |         |                        |
| 4.   | TO RATIFY THE APPOINTMENT OF ERNST & | Management | For     | For                    |

YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.

#### ACORDA THERAPEUTICS, INC.

SECURITY 00484M106 MEETING TYPE Annual TICKER SYMBOL ACOR MEETING DATE 06-Jun-2012

ISIN US00484M1062 AGENDA 933614364 - Management

| ITEM | PROPOSAL   | TYPE       | VOTE    | FOR/AGAIN |
|------|--|------------|---------|-----------|
| 1    | DIRECTOR   | Managamant |         |           |
| 1.   | 1 BARRY GREENE   | Management | For     | For       |
|      | 2 IAN SMITH  |            | For     | For       |
| 2.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S    | Management | For     | For       |
|      | INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. |            |         |           |
| 3.   | AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management | Abstain | Against   |

#### VITAMIN SHOPPE INC

SECURITY 92849E101 MEETING TYPE Annual TICKER SYMBOL VSI MEETING DATE 07-Jun-2012

ISIN US92849E1010 AGENDA 933615126 - Management

| ITEM | PROPOSAL                             | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|--------------------------------------|------------|---------|------------------------|
| 1    | DIRECTOR                             | Management |         |                        |
|      | 1 RICHARD L. MARKEE                  |            | For     | For                    |
|      | 2 B. MICHAEL BECKER                  |            | For     | For                    |
|      | 3 CATHERINE E. BUGGELN               |            | For     | For                    |
|      | 4 JOHN H. EDMONDSON                  |            | For     | For                    |
|      | 5 DAVID H. EDWAB                     |            | For     | For                    |
|      | 6 RICHARD L. PERKAL                  |            | For     | For                    |
|      | 7 BETH M. PRITCHARD                  |            | For     | For                    |
|      | 8 KATHERINE SAVITT-LENNON            |            | For     | For                    |
|      | 9 ANTHONY N. TRUESDALE               |            | For     | For                    |
| 2    | APPROVE THE ADVISORY (NON-BINDING)   | Management | Abstain | Against                |
|      | RESOLUTION RELATING TO EXECUTIVE     |            |         |                        |
|      | COMPENSATION.                        |            |         |                        |
| 3    | APPROVE AMENDMENT AND RESTATEMENT    | Management | Against | Against                |
|      | OF THE 2009 EQUITY INCENTIVE PLAN,   |            |         |                        |
|      | INCLUDING PERFORMANCE GOALS.         |            |         |                        |
| 4    | RATIFY THE APPOINTMENT OF DELOITTE & | Management | For     | For                    |
|      | TOUCHE LLP AS OUR INDEPENDENT        |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM    |            |         |                        |
|      | FOR THE 2012 FISCAL YEAR.            |            |         |                        |

METROPOLITAN HEALTH NETWORKS, INC.

SECURITY 592142103 MEETING TYPE Annual TICKER SYMBOL MDF MEETING DATE 12-Jun-2012

US5921421039 AGENDA 933626080 - Management ISIN

| ITEM | PROPOSAL                                  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
|      |   |            |         |                        |
| 1.   | DIRECTOR                                  | Management |         |                        |
|      | 1 MICHAEL M. EARLEY                       |            | For     | For                    |
|      | 2 ARTHUR D. KOWALOFF                      |            | For     | For                    |
|      | 3 MICHAEL E. CAHR                         |            | For     | For                    |
|      | 4 CASEY L. GUNNELL                        |            | For     | For                    |
|      | 5 RICHARD A. FRANCO, SR.                  |            | For     | For                    |
|      | 6 MARK D. STOLPER                         |            | For     | For                    |
|      | 7 JOHN S. WATTS, JR.                      |            | For     | For                    |
| 2.   | TO APPROVE AND RATIFY THE                 | Management | For     | For                    |
|      | APPOINTMENT OF GRANT THORNTON LLP         |            |         |                        |
|      | AS INDEPENDENT REGISTERED PUBLIC          |            |         |                        |
|      | ACCOUNTING FIRM OF THE COMPANY FOR        |            |         |                        |
|      | THE FISCAL YEAR ENDING DECEMBER 31, 2012. |            |         |                        |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, THE     | Management | Abstain | Against                |
|      | COMPENSATION OF THE COMPANY'S             |            |         |                        |
|      | NAMED EXECUTIVE OFFICERS, AS              |            |         |                        |
|      | DISCLOSED IN THE PROXY STATEMENT.         |            |         |                        |

CUTERA, INC.

SECURITY 232109108 MEETING TYPE Annual TICKER SYMBOL CUTR MEETING DATE 13-Jun-2012

US2321091082 AGENDA 933628197 - Management ISIN

| ITEM | PROPOSAL                              | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|------------|---------|------------------------|
| 1    | DIRECTOR                              | Management |         |                        |
|      | 1 TIMOTHY J. O'SHEA                   |            | For     | For                    |
|      | 2 DAVID B. APFELBERG                  |            | For     | For                    |
| 2    | A NON-BINDING ADVISORY VOTE ON THE    | Management | For     | For                    |
|      | APPROVAL OF EXECUTIVE COMPENSATION.   |            |         |                        |
| 3    | RATIFY THE APPOINTMENT OF ERNST &     | Management | For     | For                    |
|      | YOUNG LLP AS THE INDEPENDENT          |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM OF  |            |         |                        |
|      | THE COMPANY FOR THE FISCAL YEAR       |            |         |                        |
|      | ENDING DECEMBER 31, 2012.             |            |         |                        |
| 4    | ADOPTION OF OUR 2004 EQUITY INCENTIVE | Management | Against | Against                |
|      | PLAN (AS AMENDED).                    |            |         |                        |

ARDEA BIOSCIENCES, INC.

SECURITY 03969P107 MEETING TYPE Special
TICKER SYMBOL RDEA MEETING DATE 19-Jun-2012
ISIN US03969P1075 AGENDA 933645268 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2012, BY AND AMONG ARDEA BIOSCIENCES, INC. ("ARDEA"), ZENECA INC., A WHOLLY OWNED SUBSIDIARY OF ASTRAZENECA PLC, AND QAM CORP., A WHOLLY OWNED SUBSIDIARY OF ZENECA INC.   | Management | For     | For                    |
| 2.   | TO APPROVE ON AN ADVISORY, NON- BINDING BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARDEA'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 | Against                |
| 3.   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1.  | Management | For     | For                    |

YAKULT HONSHA CO., LTD.

SECURITY J95468120 MEETING TYPE Annual General Meeting TICKER SYMBOL MEETING DATE 20-Jun-2012 TICKER SYMBOL MEETING DATE 20-Jun-2012
ISIN JP3931600005 AGENDA 703881993 - Management

| ITEM | PROPOSAL                    | TYPE       | VOTE | FOR/AGAI<br>MANAGEME |
|------|-----------------------------|------------|------|----------------------|
|      |                             |            |      |                      |
| 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                  |
| 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                  |
| 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                  |
| 2.5  | Appoint a Corporate Auditor | Management | For  | For                  |

2.6 Appoint a Corporate Auditor Management For For 2.7 Appoint a Corporate Auditor Management For For

### ORTHOFIX INTERNATIONAL N.V.

SECURITY N6748L102 MEETING TYPE Annual TICKER SYMBOL OFIX MEETING DATE 21-Jun-2012

ISIN ANN6748L1027 AGENDA 933630990 - Management

| ITEM | PROPOSAL                                  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR                                  | Management |         |                        |
|      | 1 JAMES F. GERO                           |            | For     | For                    |
|      | 2 GUY J. JORDAN                           |            | For     | For                    |
|      | 3 MICHAEL R. MAINELLI                     |            | For     | For                    |
|      | 4 DAVEY S. SCOON                          |            | For     | For                    |
|      | 5 ROBERT S. VATERS                        |            | For     | For                    |
|      | 6 WALTER P. VON WARTBURG                  |            | For     | For                    |
|      | 7 KENNETH R. WEISSHAAR                    |            | For     | For                    |
| 2.   | APPROVAL OF THE ORTHOFIX                  | Management | Against | Against                |
|      | INTERNATIONAL N.V. 2012 LONG-TERM         |            |         | ļ                      |
|      | INCENTIVE PLAN.                           |            |         | ļ                      |
| 3.   | APPROVAL OF THE BALANCE SHEET AND         | Management | For     | For                    |
|      | INCOME STATEMENT AT AND FOR THE YEAR      |            |         |                        |
|      | ENDED DECEMBER 31, 2011.                  |            |         | ļ                      |
| 4.   | RATIFICATION OF THE SELECTION OF          | Management | For     | For                    |
|      | ERNST & YOUNG AS THE INDEPENDENT          |            |         |                        |
|      | REGISTERED PUBLIC ACCOUNTING FIRM         |            |         |                        |
|      | FOR ORTHOFIX AND ITS SUBSIDIARIES FOR     |            |         |                        |
|      | THE FISCAL YEAR ENDING DECEMBER 31, 2012. |            |         | ļ                      |
| 5.   | APPROVAL OF AN ADVISORY AND NON-          | Management | Abstain | Against                |
|      | BINDING RESOLUTION ON EXECUTIVE           |            |         |                        |
|      | COMPENSATION.                             |            |         |                        |

### THE KROGER CO.

SECURITY 501044101 MEETING TYPE Annual TICKER SYMBOL KR MEETING DATE 21-Jun-2012

ISIN US5010441013 AGENDA 933633237 - Management

| ITEM | PROPOSAL                              | TYPE<br>   | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|---------------------------------------|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: REUBEN V.       | Management | For  | For                    |
|      | ANDERSON                              |            |      |                        |
| 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.         | Management | For  | For                    |
|      | LAMACCHIA                             | -          |      |                        |
| 1F.  | ELECTION OF DIRECTOR: DAVID B. LEWIS  | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: W. RODNEY       | Management | For  | For                    |

| 1н. | ELECTION OF DIRECTOR: JORGE P. MONTOYA | Management  | For     | For     |
|-----|--|-------------|---------|---------|
| 11. | ELECTION OF DIRECTOR: CLYDE R. MOORE   | Management  | For     | For     |
| 1J. | ELECTION OF DIRECTOR: SUSAN M.         | Management  | For     | For     |
|     | PHILLIPS                               |             |         |         |
| 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.        | Management  | For     | For     |
|     | SARGENT                                |             |         |         |
| 1N. | ELECTION OF DIRECTOR: BOBBY S.         | Management  | For     | For     |
|     | SHACKOULS                              |             |         |         |
| 2.  | ADVISORY VOTE ON EXECUTIVE             | Management  | Abstain | Against |
|     | COMPENSATION.                          |             |         |         |
| 3.  | APPROVAL OF                            | Management  | For     | For     |
|     | PRICEWATERHOUSECOOPERS LLP, AS         |             |         |         |
|     | AUDITORS.                              |             |         |         |
| 4.  | A SHAREHOLDER PROPOSAL, IF PROPERLY    | Shareholder | Against | For     |
|     | PRESENTED, TO RECOMMEND REVISION OF    |             |         |         |
|     | KROGER'S CODE OF CONDUCT.              |             |         |         |
| 5.  | A SHAREHOLDER PROPOSAL, IF PROPERLY    | Shareholder | Against | For     |
|     | PRESENTED, TO ISSUE A REPORT           |             |         |         |
|     | REGARDING EXTENDED PRODUCER            |             |         |         |
|     | RESPONSIBILITY FOR POST-CONSUMER       |             |         |         |
|     | PACKAGE RECYCLING.                     |             |         |         |
|     |  |             |         |         |

### ERESEARCH TECHNOLOGY, INC.

SECURITY 29481V108 MEETING TYPE Special TICKER SYMBOL ERT MEETING DATE 22-Jun-2012

ISIN US29481V1089 AGENDA 933646486 - Management

| ITEM | PROPOSAL  | TYPE       | VOTE    | FOR/AGAIN<br>MANAGEMEN |
|------|---|------------|---------|------------------------|
| 1.   | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 9, 2012, BY AND AMONG THE COMPANY, EXPLORER HOLDINGS, INC. AND EXPLORER ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF EXPLORER HOLDINGS, INC. | Management | For     | For                    |
| 2.   | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.   | Management | Abstain | Against                |
| 3.   | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.                                | Management | For     | For                    |

KIKKOMAN CORPORATION

SECURITY J32620106 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 26-Jun-2012

ISIN JP3240400006 AGENDA 703873908 - Management

|      |  |            |      | FOR/AGAIN |
|------|--|------------|------|-----------|
| ITEM | PROPOSAL                               | TYPE       | VOTE | MANAGEMEN |
|      |  |            |      |           |
|      | 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       |
| 3.1  | Appoint a Corporate Auditor            | Management | For  | For       |
| 3.2  | Appoint a Corporate Auditor            | Management | For  | For       |
| 4    | Appoint a Substitute Corporate Auditor | Management | For  | For       |

MEIJI HOLDINGS CO., LTD.

SECURITY J41729104 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 28-Jun-2012

ISIN JP3918000005 AGENDA 703892972 - Management

| ITEM | PROPOSAL                               | TYPE       | VOTE | FOR/AGAIN<br>MANAGEMEN |
|------|--|------------|------|------------------------|
|      |  |            |      |                        |
|      | 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    | Appoint a Substitute Corporate Auditor | Management | For  | For                    |
|      |  |            |      |                        |

MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting

TICKER SYMBOL MEETING DATE 28-Jun-2012

ISIN JP3926800008 AGENDA 703894801 - Management

FOR/AGAIN

| ITEN | M PROPOSAL   | TYPE       | VOTE | MANAGEMEN |
|------|--|------------|------|-----------|
|      |  |            |      |           |
| 1    | Approve Appropriation of Surplus   | Management | For  | For       |
| 2    | Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of | Management | For  | For       |
|      | Liability System for Outside Auditors  |            |      |           |
| 3.1  | Appoint a Corporate Auditor  | Management | For  | For       |
| 3.2  | Appoint a Corporate Auditor  | Management | For  | For       |
| 3.3  | Appoint a Corporate Auditor  | Management | For  | For       |
| 4    | Appoint a Substitute Corporate Auditor   | Management | For  | For       |
|      |  |            |      |           |

### SIGNATURES

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

Registrant The Gabelli Healthcare & Wellness(Rx) Trust

By (Signature and Title)  $\star$  /s/ Agnes Mullady

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Agnes Mullady, Principal Executive Officer and Principal Financial Officer

Date 8/10/12

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