

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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HERITAGE GROWTH & INCOME TRUST

CIK: **798075** | IRS No.: **596870530** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

**Annual Report of Proxy Voting Record of Registered Management Investment
Company**

Investment Company Act file number: 811-04767

HERITAGE GROWTH AND INCOME TRUST
(Exact name of Registrant as Specified in Charter)

880 Carillon Parkway
St. Petersburg, FL 33716
(Address of Principal Executive Office) (Zip Code)

Registrant's Telephone Number, including Area Code: (727) 576-8143

STEPHEN G. HILL, PRESIDENT
880 Carillon Parkway
St. Petersburg, FL 33716
(Name and Address of Agent for Service)

Copy to:
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Date of fiscal year end: October 31
Date of Reporting Period: July 1, 2007 to June 30, 2008

Item 1. Proxy Voting Record.

Heritage Growth and Income Trust

Heritage Fund Name	Issuer Name	Ticker Symbol	Cusip	Meeting Date	Issue	Shareholder (S), Management (M) or Issuer (I) Proposal?	Date Vote Cast by Registrant	Vote Cast	With or Against Management
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	7/10/2007	Elect Directors	M	6/25/2007	For	With
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	7/10/2007	Ratify Auditors	M	6/25/2007	For	With
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	7/10/2007	Amend Omnibus Stock Plan	M	6/25/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Accept Financial Statements and Statutory Reports	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Elect Directors	M	7/11/2007	Split	Split
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Approve Final Dividend of 4.41 Pence Per Ordinary Share	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Approve Remuneration Report	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Reappoint Deloitte & Touche LLP as Auditors of the Company	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Authorise Audit Committee to Fix Remuneration of Auditors	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1000000000	M	7/11/2007	For	With

Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Subject to the Passing of Resolution 20 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290000000	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Authorise 5200000000 Ordinary Shares for Market Purchase	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Authorise the Company to Use Electronic Communication	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Adopt New Articles of Association	M	7/11/2007	For	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	S	7/11/2007	Against	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	S	7/11/2007	Against	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	S	7/11/2007	Against	With
Growth and Income	Vodafone Group plc	B16GWD5	B16GWD5	7/24/2007	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	S	7/11/2007	Against	With

Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Accept Financial Statements and Statutory Reports	M	8/8/2007	For	With
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Approve Final Dividend	M	8/8/2007	For	With
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Reelect Non-Executive Directors	M	8/8/2007	For	With
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Reappoint CCIF CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	M	8/8/2007	For	With
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	M	8/8/2007	Against	Against
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	M	8/8/2007	For	With
Growth and Income	Fuji Food and Catering Services Holdings LTD	B04W2V6	G3685B104	8/21/2007	Authorize Reissuance of Repurchased Shares	M	8/8/2007	Against	Against
Growth and Income	Reddy Ice Holdings Inc.	FRZ	75734R105	10/12/2007	Approve Merger Agreement	M	10/1/2007	For	With
Growth and Income	Reddy Ice Holdings Inc.	FRZ	75734R105	10/12/2007	Adjourn Meeting	M	10/1/2007	For	With
Growth and Income	Microsoft Corp.	MSFT	594918104	11/13/2007	Elect Directors	M	11/2/2007	For	With

Growth and Income	Microsoft Corp.	MSFT	594918104	11/13/2007	Ratify Auditors	M	11/2/2007	For	With
Growth and Income	Microsoft Corp.	MSFT	594918104	11/13/2007	Adopt Policies to Protect Freedom of Access to the Internet	S	11/2/2007	Against	With
Growth and Income	Microsoft Corp.	MSFT	594918104	11/13/2007	Amend Bylaws to Establish a Board Committee on Human Rights	S	11/2/2007	Against	With
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	OPAP GA	X5967A101	11/16/2007	Amend Company Articles	M	11/6/2007	Against	Against
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	OPAP GA	X5967A101	11/16/2007	Ratify Director Appointments	M	11/6/2007	For	With
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	OPAP GA	X5967A101	11/16/2007	Approve Transaction with Related Party	M	11/6/2007	For	With
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	OPAP GA	X5967A101	11/16/2007	Elect Directors	M	11/6/2007	For	With
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	OPAP GA	X5967A101	11/16/2007	Other Business	M	11/6/2007	Against	Against
Growth and Income	Air Products & Chemicals Inc.	APD	9158106	1/24/2008	Elect Directors	M	2/15/2008	For	With
Growth and Income	Air Products & Chemicals Inc.	APD	9158106	1/24/2008	Ratify Auditors	M	2/15/2008	For	With
Growth and Income	Varian Medical Systems Inc	VAR	92220P105	2/14/2008	Elect Directors	M	2/15/2008	For	With

Growth and Income	Varian Medical Systems Inc	VAR	92220P105	2/14/2008	Amend Omnibus Stock Plan	M	2/15/2008	For	With
Growth and Income	Varian Medical Systems Inc	VAR	92220P105	2/14/2008	Ratify Auditors	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Approval of the Annual Report - the Remuneration Report - the Financial Statements and the Consolidated Financial Statements	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Discharge from liability of the members of the Board of Directors and the Executive Committee	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Appropriation of available earnings of novartis AG as per balance sheet and declaration of dividend	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Reduction of Share Capital	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Further share repurchase program	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Amendment to the Articles of Incorporation - special quorum	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Amendment to the articles of incorporation - contributions in-kind	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Elect Directors	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Ratify Auditors	M	2/15/2008	For	With
Growth and Income	Novartis AG	NVS	7103065	2/26/2008	Transact other Business (Voting)	M	2/15/2008	Against	Against
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31	M	2/15/2008	For	With

					2007; Approve Discharge of Directors				
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Reelect Jose Ignacio Goirigolzarri Tellaeché	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Reelect Roman Knorr Borrás	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Authorize Issuance of Convertible/ Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Authorize Share Repurchase	M	2/15/2008	For	With
Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Elect Auditors	M	2/15/2008	For	With

Growth and Income	Banco Bilbao Vizcaya Argentaria	5501906	5501906	3/13/2008	Authorize Board to Ratify and Execute Approved Resolutions	M	2/15/2008	For	With
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Elect Directors	M	3/19/2008	Split	Split
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Ratify Auditors	M	3/19/2008	For	with
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Approve Stock Option Plan	M	3/19/2008	For	with
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	3/19/2008	For	against
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Require Independent Board Chairman	S	3/19/2008	For	against
Growth and Income	The Coca-Cola Company	KO	191216100	4/16/2008	Amend Bylaws to Establish a Board Committee on Human Rights	S	3/19/2008	Against	with
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Elect Directors	M	3/24/2008	Split	Split
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Ratify Auditors	M	3/24/2008	For	with
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Provide for Cumulative Voting	S	3/24/2008	For	against
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Require Independent Board Chairman	S	3/24/2008	For	against
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Claw-back of Payments under Restatements	S	3/24/2008	Against	with
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Adopt Policy on Overboarded Directors	S	3/24/2008	For	against
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Report on Charitable Contributions	S	3/24/2008	Against	with
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Report on Global Warming	S	3/24/2008	Against	with
Growth and Income	General Electric Co.	GE	369604103	4/23/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	3/24/2008	For	against

Growth and Income	U.S. Bancorp	USB	902973304	4/15/2008	Elect Directors	M	3/31/2008	For	with
Growth and Income	U.S. Bancorp	USB	902973304	4/15/2008	Ratify Auditors	M	3/31/2008	For	with
Growth and Income	U.S. Bancorp	USB	902973304	4/15/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	3/31/2008	For	against
Growth and Income	U.S. Bancorp	USB	902973304	4/15/2008	Require Independent Board Chairman	S	3/31/2008	Against	with
Growth and Income	Wachovia Corp.	WB	929903102	4/22/2008	Elect Directors	M	4/9/2008	For	with
Growth and Income	Wachovia Corp.	WB	929903102	4/22/2008	Ratify Auditors	M	4/9/2008	For	with
Growth and Income	Wachovia Corp.	WB	929903102	4/22/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	4/9/2008	For	against
Growth and Income	Wachovia Corp.	WB	929903102	4/22/2008	Report on Political Contributions	S	4/9/2008	For	against
Growth and Income	Wachovia Corp.	WB	929903102	4/22/2008	Require Two Candidates for Each Board Seat	S	4/9/2008	Against	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Elect Directors	M	4/2/2008	For	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Ratify Auditors	M	4/2/2008	For	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Declassify the Board of Directors	M	4/2/2008	For	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Require a Majority Vote for the Elect Directors	M	4/2/2008	For	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Amend Omnibus Stock Plan	M	4/2/2008	For	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Report on Animal Testing Policies	S	4/2/2008	Against	with
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Amend Vote Requirements to Amend Articles/Bylaws/Charter	S	4/2/2008	For	against

Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Reduce Supermajority Vote Requirement	S	4/2/2008	For	against
Growth and Income	Eli Lilly and Co.	LLY	532457108	4/21/2008	Political Contributions	S	4/2/2008	Against	with
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Elect Directors	M	4/2/2008	For	with
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Ratify Auditors	M	4/2/2008	For	with
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Report on Political Contributions	S	4/2/2008	For	against
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Exclude Pension Credits from Earnings Performance Measure	S	4/2/2008	For	against
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Require Independent Lead Director	S	4/2/2008	For	against
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Establish SERP Policy	S	4/2/2008	For	against
Growth and Income	AT&T Inc	T	00206R102	4/25/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	4/2/2008	For	against
Growth and Income	CME Group Inc.	CME	12572Q105	5/7/2008	Elect Directors	M	4/25/2008	For	with
Growth and Income	CME Group Inc.	CME	12572Q105	5/7/2008	Ratify Auditors	M	4/25/2008	For	with
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Elect Directors	M	4/10/2008	For	with
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Ratify Auditors	M	4/10/2008	For	with
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Limit/Prohibit Executive Stock-Based Awards	S	4/10/2008	Against	with
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	4/10/2008	For	against
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Limit Executive Compensation	S	4/10/2008	Against	with

Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Provide for Cumulative Voting	S	4/10/2008	For	against
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Require Independent Board Chairman	S	4/10/2008	For	against
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Amend Articles/Bylaws/Charter -- Call Special Meetings	S	4/10/2008	For	against
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Report on the Equator Principles	S	4/10/2008	Against	with
Growth and Income	Bank of America Corp.	BAC	60505104	4/23/2008	Amend Bylaws to Establish a Board Committee on Human Rights	S	4/10/2008	Against	with
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Elect Directors	M	4/3/2008	For	with
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Ratify Auditors	M	4/3/2008	For	with
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	4/3/2008	For	against
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Limit Executive Compensation	S	4/3/2008	Against	with
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Report on Political Contributions	S	4/3/2008	For	against
Growth and Income	Entergy Corp.	ETR	29364G103	5/2/2008	Amend Articles/Bylaws/Charter -- Call Special Meetings	S	4/3/2008	For	against
Growth and Income	Kraft Foods Inc	KFT	50075N104	5/13/2008	Elect Directors	M	4/21/2008	For	with
Growth and Income	Kraft Foods Inc	KFT	50075N104	5/13/2008	Ratify Auditors	M	4/21/2008	For	with
Growth and Income	Intel Corp.	INTC	458140100	5/21/2008	Elect Directors	M	4/30/2008	For	with
Growth and Income	Intel Corp.	INTC	458140100	5/21/2008	Ratify Auditors	M	4/30/2008	For	with
Growth and Income	Intel Corp.	INTC	458140100	5/21/2008	Amend Bylaws to Establish a Board Committee on Sustainability	S	4/30/2008	Against	with

Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Elect Directors	M	5/7/2008	For	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Ratify Auditors	M	5/7/2008	For	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Amend Omnibus Stock Plan	M	5/7/2008	Against	against
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Amend Executive Incentive Bonus Plan	M	5/7/2008	For	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Report on Government Service of Employees	S	5/7/2008	Against	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Report on Political Contributions	S	5/7/2008	For	against
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Require Independent Board Chairman	S	5/7/2008	Against	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	5/7/2008	For	against
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Require More Director Nominations Than Open Seats	S	5/7/2008	Against	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Report on Human Rights Investment Policies	S	5/7/2008	Against	with
Growth and Income	JPMorgan Chase & Co.	JPM	46625H100	5/20/2008	Report on Lobbying Activities	S	5/7/2008	Against	with
Growth and Income	McDonald's Corp.	MCD	580135101	5/22/2008	Elect Directors	M	5/5/2008	For	with
Growth and Income	McDonald's Corp.	MCD	580135101	5/22/2008	Ratify Auditors	M	5/5/2008	For	with
Growth and Income	The Hartford Financial Services Group Inc.	HIG	416515104	5/21/2008	Elect Director Ramani Ayer	M	5/2/2008	For	with
Growth and Income	The Hartford Financial Services Group Inc.	HIG	416515104	5/21/2008	Ratify Auditors	M	5/2/2008	For	with
Growth and Income	KKR Financial	KFN	48248A306	5/1/2008	Elect Directors	M	N/A		against

	Holdings LLC								
Growth and Income	KKR Financial Holdings LLC	KFN	48248A306	5/1/2008	Ratify Auditors	M	N/A		against
Growth and Income	America Movil S.A.B. de C.V.	N/A	02364W105	4/29/2008	APPOINTMENT OR AS THE CASE MAY BE REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	M	4/18/2008	For	with
Growth and Income	America Movil S.A.B. de C.V.	N/A	02364W105	4/29/2008	APPOINTMENT OF DELEGATES TO EXECUTE AND IF APPLICABLE FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	M	4/18/2008	For	with
Growth and Income	Diamond Offshore Drilling Inc.	DO	25271C102	5/20/2008	Elect Directors	M	5/1/2008	Split	Split
Growth and Income	Diamond Offshore Drilling Inc.	DO	25271C102	5/20/2008	Ratify Auditors	M	5/1/2008	For	with
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Elect Directors	M	5/9/2008	For	with
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Ratify Auditors	M	5/9/2008	For	with
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Advisory Vote to Ratify Named Executive Officers' Compensation	S	5/9/2008	For	against
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Provide for Cumulative Voting	S	5/9/2008	For	against
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Adopt the Marketing and Advertising Provisions of the U.S. Master	S	5/9/2008	Against	with

					Settlement Agreement Globally				
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	S	5/9/2008	Against	with
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Implement the "Two Cigarette" Marketing Approach	S	5/9/2008	Against	with
Growth and Income	Altria Group Inc.	MO	02209S103	5/28/2008	Adopt Principles for Health Care Reform	S	5/9/2008	Against	with
Growth and Income	Jetblue Airways Corp	JBLU	477143101	5/15/2008	Elect Directors	M	4/29/2008	For	with
Growth and Income	Jetblue Airways Corp	JBLU	477143101	5/15/2008	Ratify Auditors	M	4/29/2008	For	with
Growth and Income	Jetblue Airways Corp	JBLU	477143101	5/15/2008	Eliminate Supermajority Vote Requirement	M	4/29/2008	For	with
Growth and Income	Jetblue Airways Corp	JBLU	477143101	5/15/2008	Declassify the Board of Directors	M	4/29/2008	For	with
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	6/5/2008	Elect Directors	M	5/30/2008	Split	Split
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	6/5/2008	Ratify Auditors	M	5/30/2008	For	with
Growth and Income	Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	6/5/2008	Increase Authorized Common Stock	M	5/30/2008	For	with
Growth and Income	Reddy Ice Holdings Inc.	FRZ	75734R105	5/28/2008	Elect Directors	M	5/7/2008	For	with
Growth and Income	Reddy Ice Holdings Inc.	FRZ	75734R105	5/28/2008	Ratify Auditors	M	5/7/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Accept Financial Statements and Statutory Reports	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Approve Final Dividend of 32.7 Pence Per Share	M	4/10/2008	For	with

Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Approve Remuneration Report	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Re-elect Directors	M	4/10/2008	Split	Split
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Adopt New Articles of Association	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Subject to the Passing of Resolution 8 and With Effect from 1 October 2008 Amend Articles of Association Re: Conflicts of Interest	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Amend Persimmon plc Savings Related Share Option Scheme 1998	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Amend Persimmon plc Executive Share Option Scheme 1997 Persimmon plc Company Share Option Plan 1997 and Persimmon plc Long Term Incentive Plan	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Authorise 29 989 731 Ordinary Shares for Market Purchase	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6 240 856	M	4/10/2008	For	with
Growth and Income	Persimmon plc	N/A	G70202109	4/24/2008	Subject to the Passing of Resolution 13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1 512 957	M	4/10/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Receive Financial Statements and Statutory Reports	M	4/17/2008	None	with

					Receive Auditors' Report (Non-Voting)				
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Accept Financial Statements and Statutory Reports	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Approve Discharge of Chairman Members of the Board and President	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Approve Remuneration of Directors in Amount of: Chairman EUR 440 000 Vice Chairman EUR 150 000 Other Directors EUR 130 000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Fix Number of Directors at 10	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Reelect Georg Ehrnrooth Lalita Gupte Bengt Holmstroem Henning Kagermann Olli-Pekka Kallasvuo Per Karlsson Jorma Ollila Marjorie Scardino and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Approve Remuneration of Auditors	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Reelect PricewaterhouseCooper Oy as Auditor	M	4/17/2008	For	with
Growth and Income	Nokia Corp.	N/A	X61873133	5/8/2008	Authorize Repurchase of up to 370 Million Nokia Shares	M	4/17/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Financial Statements and Discharge Directors	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Accept Consolidated Financial Statements and Statutory Reports	M	5/12/2008	For	with

Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Allocation of Income and Dividends of EUR 1.30 per Share	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Transaction with Didier Lombard	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	M	5/12/2008	Against	against
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Elect Directors	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Remuneration of Directors in the Aggregate Amount of EUR 600 000	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Amend Article 13 of Bylaws Re: Length of Term for Directors	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Employee Stock Purchase Plan	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	M	5/12/2008	For	with
Growth and Income	France Telecom	N/A	F4113C103	5/27/2008	Authorize Filing of Required Documents/ Other Formalities	M	5/12/2008	For	with

Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Approve Individual and Consolidated Financial Statements Allocation of Income and Discharge Directors	M	4/8/2008	For	with
Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Elect Board Members	M	4/8/2008	For	with
Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Authorize Repurchase of Shares	M	4/8/2008	For	with
Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	M	4/8/2008	For	with
Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Ratify Auditors for 2008	M	4/8/2008	For	with
Growth and Income	Telefonica S.A. (Formerly Telefonica De Espana S.A.)	N/A	879382109	4/21/2008	Authorize Board to Ratify and Execute Approved Resolutions	M	4/8/2008	For	with
Growth and Income	Hong Kong Exchanges and Clearing Ltd	N/A	Y3506N139	4/24/2008	Accept Financial Statements and Statutory Reports	M	4/15/2008	For	with
Growth and Income	Hong Kong Exchanges and Clearing Ltd	N/A	Y3506N139	4/24/2008	Approve Final Dividend of HK\$3.40 Per Share	M	4/15/2008	For	with
Growth and Income	Hong Kong Exchanges and Clearing Ltd	N/A	Y3506N139	4/24/2008	Elect Directors	M	4/15/2008	Split	Split
Growth and Income	Hong Kong Exchanges	N/A	Y3506N139	4/24/2008	Reappoint PricewaterhouseCoopers as Auditors and	M	4/15/2008	For	with

	and Clearing Ltd				Authorize Board to Fix Their Remuneration				
Growth and Income	Hong Kong Exchanges and Clearing Ltd	N/A	Y3506N139	4/24/ 2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/ 2008	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31 2007; Approve Discharge of Directors	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/ 2008	Approve Allocation of Income	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/ 2008	Approve Special Dividends Charged to Voluntary Reserves	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/ 2008	Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years	M	4/15/2008	Against	against
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas	N/A	E8893G102	4/29/ 2008	Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years	M	4/15/2008	Against	against

	Financiers S.A								
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years	M	4/15/2008	Against	against
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Approve Remuneration of Chairman	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Approve Retirement Plan for the Chairman of the Board	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Approve Remuneration of Directors	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Approve Medium-Term Compensation Plan for Executive Officers Including Executive Members of the Board	M	4/15/2008	For	with

Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Authorize Repurchase of Shares	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Authorize Board to Ratify and Execute Approved Resolutions	M	4/15/2008	For	with
Growth and Income	Bolsas y Mercados Espanoles Sociedad Hldg de Mercados y Sistemas Financiers S.A	N/A	E8893G102	4/29/2008	Allow Questions	M	4/15/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Accept Statutory Reports	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Accept Financial Statements	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation	N/A	X3232T104	6/11/2008	Approve Allocation of Income and Dividends	M	5/27/2008	For	with

	of Football Prognostics SA)								
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Approve Discharge of Board and Auditors	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Approve Director Remuneration for 2007	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Preapprove Director Remuneration for 2008	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Approve Auditors and Fix Their Remuneration	M	5/27/2008	Against	against
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Approve Related Party Transactions	M	5/27/2008	Against	against
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Authorize Board to Participate in Companies with Similiar Business Interests	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Approve Electronic Information Transfers	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Amend Company Articles	M	5/27/2008	For	with

Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Authorize Filing of Required Documents	M	5/27/2008	For	with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/11/2008	Other Business	M	5/27/2008	Against	against
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/25/2008	Repeat Annual Meeting Agenda	S	N/A		with
Growth and Income	OPAP (Greek Organisation of Football Prognostics SA)	N/A	X3232T104	6/25/2008	Amend Company Articles	M	N/A		against
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Appoint PricewaterhouseCoopers LLP as Auditors of COSL and Authorize Board to Fix Remuneration of Auditors	M	4/16/2008	For	with
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Elect Directors	M	4/16/2008	For	with
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Board to Fix Remuneration of Auditors	M	4/16/2008	For	with
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Amend Trust Indenture Re: Repurchase of Units	M	4/16/2008	For	with
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Amend Unit Option Incentive Plan Re: Unallocated Entitlements	M	4/16/2008	For	with
Growth and Income	Canadian Oil Sands Trust	COS.U	13642L100	4/28/2008	Amend Unit Option Incentive Plan Re: Termination of Options Upon Participant's Retirement	M	4/16/2008	Against	against

Growth and Income	Algonquin Power Income Fund	APF.U	15910102	4/24/2008	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	M	4/8/2008	For	with
Growth and Income	Algonquin Power Income Fund	APF.U	15910102	4/24/2008	Elect Christopher J. Ball Kenneth Moore and George L. Steeves as Trustees	M	4/8/2008	For	with
Growth and Income	Algonquin Power Income Fund	APF.U	15910102	4/24/2008	Amend Declaration of Trust	M	4/8/2008	For	with
Growth and Income	Algonquin Power Income Fund	APF.U	15910102	4/24/2008	Approve Unitholder Rights Plan	M	4/8/2008	For	with
Growth and Income	GMP Capital Trust	GMP.U	362017105	5/9/2008	Elect Trustees	M	4/22/2008	For	with
Growth and Income	GMP Capital Trust	GMP.U	362017105	5/9/2008	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	M	4/22/2008	For	with

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.

Heritage Growth and Income Trust

By: /s/ Mathew J. Calabro
Mathew J. Calabro
Principal Executive Officer

Date: August 26, 2008