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ROYCE VALUE TRUST INC  
 Form N-PX  
 August 15, 2013

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
 MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

Address of Principal Executive Offices:  
 745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code:  
 212-508-4500

Date of fiscal year end:  
 12/31/13

Date of reporting period:  
 07/01/2012 - 06/30/2013

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund.

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|              |                              |                  |                |           |                  |  |
|--------------|------------------------------|------------------|----------------|-----------|------------------|--|
| 3SBio Inc.   |                              |                  |                |           |                  |  |
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                  |  |
| SSRX         | CUSIP 88575Y105              | 10/10/2012       | Voted          |           |                  |  |
| Meeting Type |                              | Country of Trade |                |           |                  |  |
| Annual       |                              | United States    |                |           |                  |  |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Moujia QI              | Mgmt             | For            | For       | For              |  |
| 2            | Elect Dongmei Su             | Mgmt             | For            | For       | For              |  |
| 3            | Elect Tianruo (Robert)<br>Pu | Mgmt             | For            | For       | For              |  |
| 4            | Appointment of Auditor       | Mgmt             | For            | For       | For              |  |

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AAC Technologies Holdings Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 2018         | CINS G2953R114   | 05/23/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Cayman Islands   |              |                |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |
| 2         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |
| 3         | Accounts and Reports                             | Mgmt      | For      | For       | For              |
| 4         | Allocation of Profits/Dividends                  | Mgmt      | For      | For       | For              |
| 5         | Elect Ingrid WU Chunyuan                         | Mgmt      | For      | Against   | Against          |
| 6         | Elect KOH Boon Hwee                              | Mgmt      | For      | For       | For              |
| 7         | Elect Carmen CHANG I-Hua                         | Mgmt      | For      | For       | For              |
| 8         | Directors' Fees                                  | Mgmt      | For      | For       | For              |
| 9         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 10        | Authority to Issue Shares w/o Preemptive Rights  | Mgmt      | For      | Against   | Against          |
| 11        | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 12        | Authority to Issue Repurchased Shares            | Mgmt      | For      | Against   | Against          |

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ACI Worldwide, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ACIW         | CUSIP 004498101  | 06/11/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect John D. Curtis                                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Philip G. Heasley                               | Mgmt      | For      | For       | For              |
| 1.3       | Elect James C. McGroddy                               | Mgmt      | For      | For       | For              |
| 1.4       | Elect Harlan F. Seymour                               | Mgmt      | For      | For       | For              |
| 1.5       | Elect John M. Shay, Jr.                               | Mgmt      | For      | For       | For              |
| 1.6       | Elect John E. Stokely                                 | Mgmt      | For      | For       | For              |
| 1.7       | Elect Jan H. Suwinski                                 | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                               | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation               | Mgmt      | For      | For       | For              |
| 4         | 2013 Executive Management Incentive Compensation Plan | Mgmt      | For      | For       | For              |
| 5         | Increase of Authorized                                | Mgmt      | For      | For       | For              |

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Common  
Stock

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Active Power, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| ACPW         | CUSIP 00504W308                         | 05/30/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stephen Clearman                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thomas P. Kelly                   | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Adcock Ingram Holdings Limited

| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| AIPJ         | CINS S00358101                                 | 01/31/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | South Africa     |                |           |                  |
| Issue No.    | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                           | Mgmt             | For            | For       | For              |
| 2            | Re-elect Roger Stewart                         | Mgmt             | For            | For       | For              |
| 3            | Elect Paul Mpho Makwana                        | Mgmt             | For            | For       | For              |
| 4            | Elect Matthias Haus                            | Mgmt             | For            | For       | For              |
| 5            | Elect Audit Committee Member (Eric Diack)      | Mgmt             | For            | For       | For              |
| 6            | Elect Audit Committee Member (Roger Stewart)   | Mgmt             | For            | For       | For              |
| 7            | Elect Audit Committee Member (Andrew Thompson) | Mgmt             | For            | For       | For              |
| 8            | Appointment of Auditor                         | Mgmt             | For            | For       | For              |
| 9            | Authorisation of Legal Formalities             | Mgmt             | For            | For       | For              |
| 10           | Approve Remuneration Policy                    | Mgmt             | For            | For       | For              |
| 11           | Approve NEDs' Fees                             | Mgmt             | For            | For       | For              |
| 12           | Approve Financial                              | Mgmt             | For            | For       | For              |

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Assistance

|    |                                |      |     |     |     |
|----|--------------------------------|------|-----|-----|-----|
| 13 | Adopt New Memorandum           | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note        | N/A  | N/A | N/A | N/A |

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ADTRAN, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ADTN         | CUSIP 00738A106                         | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas R. Stanton                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect H. Fenwick Huss                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Ross K. Ireland                   | Mgmt         | For            | For       | For              |
| 1.4          | Elect William L. Marks                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect James E. Matthews                 | Mgmt         | For            | For       | For              |
| 1.6          | Elect Balan Nair                        | Mgmt         | For            | For       | For              |
| 1.7          | Elect Roy J. Nichols                    | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Advance Auto Parts, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                  |
| AAP          | CUSIP 00751Y106                          | 05/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                         |              |                |           |                  |
| Annual       | United States                            |              |                |           |                  |
| Issue No.    | Description                              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John F. Bergstrom                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect John C. Brouillard                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Fiona P. Dias                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Darren R. Jackson                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect William S. Oglesby                 | Mgmt         | For            | For       | For              |
| 1.6          | Elect J. Paul Raines                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Gilbert T. Ray                     | Mgmt         | For            | For       | For              |
| 1.8          | Elect Carlos A. Saladrigas               | Mgmt         | For            | For       | For              |
| 1.9          | Elect Jimmie L. Wade                     | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation  | Mgmt         | For            | For       | For              |
| 3            | Elimination of Supermajority Requirement | Mgmt         | For            | For       | For              |
| 4            | Right to Call a Special Meeting          | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                  | Mgmt         | For            | For       | For              |

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Aercap Holdings N.V.  
 Ticker Security ID: Meeting Date Meeting Status  
 AER CUSIP N00985106 05/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                             | Mgmt      | For      | For       | For              |
| 2         | Ratification of Board Acts                       | Mgmt      | For      | For       | For              |
| 3         | Elect James Chapman                              | Mgmt      | For      | For       | For              |
| 4         | Elect Marius Jonkhart                            | Mgmt      | For      | For       | For              |
| 5         | Amendment to Remuneration Policy                 | Mgmt      | For      | For       | For              |
| 6         | Designation of Keith A. Helming                  | Mgmt      | For      | For       | For              |
| 7         | Appointment of Auditor                           | Mgmt      | For      | For       | For              |
| 8         | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 9         | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 10        | Authority to Reduce (Authorized) Share Capital   | Mgmt      | For      | For       | For              |
| 11        | Amendments to Articles                           | Mgmt      | For      | For       | For              |
| 12        | Amendments to Articles                           | Mgmt      | For      | Against   | Against          |
| 13        | Designation of Authority to Implement Amendments | Mgmt      | For      | For       | For              |

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Aercap Holdings N.V.  
 Ticker Security ID: Meeting Date Meeting Status  
 AER CUSIP N00985106 05/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------------|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports             | Mgmt      | For      | For       | For              |
| 2         | Ratification of Board Acts       | Mgmt      | For      | For       | For              |
| 3         | Elect James Chapman              | Mgmt      | For      | For       | For              |
| 4         | Elect Marius Jonkhart            | Mgmt      | For      | For       | For              |
| 5         | Amendment to Remuneration Policy | Mgmt      | For      | For       | For              |
| 6         | Designation of Keith A.          | Mgmt      | For      | For       | For              |

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Helming

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 7  | Appointment of Auditor                                 | Mgmt | For | For     | For     |
| 8  | Authority to Repurchase<br>Shares                      | Mgmt | For | For     | For     |
| 9  | Authority to Repurchase<br>Shares                      | Mgmt | For | For     | For     |
| 10 | Authority to Reduce<br>(Authorized) Share<br>Capital   | Mgmt | For | For     | For     |
| 11 | Amendments to Articles                                 | Mgmt | For | For     | For     |
| 12 | Amendments to Articles                                 | Mgmt | For | Against | Against |
| 13 | Designation of<br>Authority to Implement<br>Amendments | Mgmt | For | For     | For     |

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AeroVironment, Inc.

|              |                         |              |                |      |                     |
|--------------|-------------------------|--------------|----------------|------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |      |                     |
| AVAV         | CUSIP 008073108         | 10/04/2012   | Voted          |      |                     |
| Meeting Type | Country of Trade        |              | United States  |      |                     |
| Annual       | Proponent               |              | Mgmt           | Rec  | Vote Cast           |
| Issue No.    | Description             | Proponent    |                | Mgmt | For/Against<br>Mgmt |
| 1.1          | Elect Timothy Conver    | Mgmt         | For            | For  | For                 |
| 1.2          | Elect Arnold Fishman    | Mgmt         | For            | For  | For                 |
| 2            | Ratification of Auditor | Mgmt         | For            | For  | For                 |

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Affiliated Managers Group, Inc.

|              |                                       |              |                |      |                     |
|--------------|---------------------------------------|--------------|----------------|------|---------------------|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status |      |                     |
| AMG          | CUSIP 008252108                       | 06/11/2013   | Voted          |      |                     |
| Meeting Type | Country of Trade                      |              | United States  |      |                     |
| Annual       | Proponent                             |              | Mgmt           | Rec  | Vote Cast           |
| Issue No.    | Description                           | Proponent    |                | Mgmt | For/Against<br>Mgmt |
| 1            | Elect Samuel T. Byrne                 | Mgmt         | For            | For  | For                 |
| 2            | Elect Dwight D.<br>Churchill          | Mgmt         | For            | For  | For                 |
| 3            | Elect Sean M. Healey                  | Mgmt         | For            | For  | For                 |
| 4            | Elect Harold J. Meyerman              | Mgmt         | For            | For  | For                 |
| 5            | Elect William J. Nutt                 | Mgmt         | For            | For  | For                 |
| 6            | Elect Tracy P.<br>Palandjian          | Mgmt         | For            | For  | For                 |
| 7            | Elect Rita M. Rodriguez               | Mgmt         | For            | For  | For                 |
| 8            | Elect Patrick T. Ryan                 | Mgmt         | For            | For  | For                 |
| 9            | Elect Jide J. Zeitlin                 | Mgmt         | For            | For  | For                 |
| 10           | 2013 Incentive Stock<br>Award<br>Plan | Mgmt         | For            | For  | For                 |
| 11           | Advisory Vote on<br>Executive         | Mgmt         | For            | For  | For                 |

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### Compensation

12                      Ratification of Auditor    Mgmt                      For                      For                      For

#### Africa Oil Corp.

|              |  |              |   |
|--------------|--|--------------|---|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status                            |
| AOI          | CUSIP 00829Q101                                  | 06/03/2013   | Voted                                     |
| Meeting Type | Country of Trade                                 |              |   |
| Special      | United States                                    |              |   |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec    Vote Cast    For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            For            For         |
| 2.1          | Elect Keith C. Hill                              | Mgmt         | For            For            For         |
| 2.2          | Elect J. Cameron Bailey                          | Mgmt         | For            For            For         |
| 2.3          | Elect Gary S. Guidry                             | Mgmt         | For            For            For         |
| 2.4          | Elect Bryan Benitz                               | Mgmt         | For            For            For         |
| 2.5          | Elect John H. Craig                              | Mgmt         | For            For            For         |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            For            For         |
| 4            | Stock Option Plan Renewal                        | Mgmt         | For            For            For         |
| 5            | Advance Notice Provision                         | Mgmt         | For            For            For         |
| 6            | Transaction of Other Business                    | Mgmt         | For            Against        Against     |

#### AGCO Corporation

|              |  |              |   |
|--------------|--|--------------|---|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status                            |
| AGCO         | CUSIP 001084102                            | 04/25/2013   | Voted                                     |
| Meeting Type | Country of Trade                           |              |   |
| Annual       | United States                              |              |   |
| Issue No.    | Description                                | Proponent    | Mgmt Rec    Vote Cast    For/Against Mgmt |
| 1            | Elect P. George Benson                     | Mgmt         | For            For            For         |
| 2            | Elect Wolfgang Deml                        | Mgmt         | For            For            For         |
| 3            | Elect Luiz Fernando Furlan                 | Mgmt         | For            For            For         |
| 4            | Elect George E. Minnich                    | Mgmt         | For            For            For         |
| 5            | Elect Martin H. Richenhagen                | Mgmt         | For            For            For         |
| 6            | Elect Gerald L. Shaheen                    | Mgmt         | For            For            For         |
| 7            | Elect Mallika Srinivasan                   | Mgmt         | For            For            For         |
| 8            | Elect Hendrikus Visser                     | Mgmt         | For            For            For         |
| 9            | Amendment to the Management Incentive Plan | Mgmt         | For            For            For         |
| 10           | Advisory Vote on Executive Compensation    | Mgmt         | For            For            For         |
| 11           | Ratification of Auditor                    | Mgmt         | For            For            For         |

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Agilysys, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AGYS         | CUSIP 00847J105                         | 07/26/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James Dennedy                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect John Mutch                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Jerry Jones                       | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Air Transport Services Group, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ATSG         | CUSIP 00922R105                         | 05/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Richard M. Baudouin               | Mgmt         | For            | For       | For              |
| 2            | Elect Randy D. Rademacher               | Mgmt         | For            | For       | For              |
| 3            | Repeal of Classified Board              | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Aixtron SE

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
| AIX          | CUSIP 009606104                        | 05/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Annual       | United States                          |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |



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|   |                                   |      |     |         |         |
|---|-----------------------------------|------|-----|---------|---------|
| 3 | Remuneration Report               | Mgmt | For | Against | Against |
| 4 | Elect Andreas Biagosch            | Mgmt | For | For     | For     |
| 5 | Elect Martin Komischke            | Mgmt | For | For     | For     |
| 6 | Appointment of Auditor            | Mgmt | For | For     | For     |
| 7 | Authority to Repurchase<br>Shares | Mgmt | For | For     | For     |

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### Alamos Gold Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| AGI          | CUSIP 011527108  | 06/06/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | Canada   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Board Size   | Mgmt         | For            | For       | For                 |
| 2.1          | Elect Mark Wayne                                       | Mgmt         | For            | For       | For                 |
| 2.2          | Elect John A. McCluskey                                | Mgmt         | For            | For       | For                 |
| 2.3          | Elect Kenneth G. Stowe                                 | Mgmt         | For            | For       | For                 |
| 2.4          | Elect David Gower                                      | Mgmt         | For            | For       | For                 |
| 2.5          | Elect Paul J. Murphy                                   | Mgmt         | For            | For       | For                 |
| 2.6          | Elect Anthony Garson                                   | Mgmt         | For            | For       | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |

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### Alico, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| ALCO         | CUSIP 016230104                               | 02/22/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect JD Alexander                            | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Thomas McAuley                          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Charles Palmer                          | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Ramon Rodriguez                         | Mgmt         | For            | For       | For                 |
| 1.5          | Elect John Rood                               | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Robert Viguet, Jr.                      | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Gordon Walker                           | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Adam Compton                            | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Dykes Everett                           | Mgmt         | For            | For       | For                 |
| 2            | 2013 Incentive Equity<br>Plan                 | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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### Alleghany Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| Y            | CUSIP 017175100  | 04/26/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual<br>Issue No. | Description                                   | United States |      |     | Vote Cast | For/Against<br>Mgmt |
|---------------------|---|---------------|------|-----|-----------|---------------------|
|                     |   | Proponent     | Mgmt | Rec |           |                     |
| 1                   | Elect Stephen P. Bradley                      | Mgmt          | For  |     | For       | For                 |
| 2                   | Elect Karen Brenner                           | Mgmt          | For  |     | For       | For                 |
| 3                   | Elect Thomas S. Johnson                       | Mgmt          | For  |     | For       | For                 |
| 4                   | Elect James F. Will                           | Mgmt          | For  |     | For       | For                 |
| 5                   | Ratification of Auditor                       | Mgmt          | For  |     | For       | For                 |
| 6                   | Advisory Vote on<br>Executive<br>Compensation | Mgmt          | For  |     | For       | For                 |

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| Alliant Techsystems Inc. |  |              |      |                |           |                     |
|--------------------------|--|--------------|------|----------------|-----------|---------------------|
| Ticker                   | Security ID:                                     | Meeting Date |      | Meeting Status |           |                     |
| ATK                      | CUSIP 018804104                                  | 08/07/2012   |      | Voted          |           |                     |
| Meeting Type             | Country of Trade                                 |              |      |                |           |                     |
| Annual                   | United States                                    |              |      |                |           |                     |
| Issue No.                | Description                                      | Proponent    | Mgmt | Rec            | Vote Cast | For/Against<br>Mgmt |
| 1.1                      | Elect Roxanne Decyk                              | Mgmt         | For  |                | For       | For                 |
| 1.2                      | Elect Mark DeYoung                               | Mgmt         | For  |                | For       | For                 |
| 1.3                      | Elect Martin Faga                                | Mgmt         | For  |                | For       | For                 |
| 1.4                      | Elect Ronald Fogleman                            | Mgmt         | For  |                | For       | For                 |
| 1.5                      | Elect April Foley                                | Mgmt         | For  |                | For       | For                 |
| 1.6                      | Elect Tig Krekel                                 | Mgmt         | For  |                | For       | For                 |
| 1.7                      | Elect Douglas Maine                              | Mgmt         | For  |                | For       | For                 |
| 1.8                      | Elect Roman Martinez IV                          | Mgmt         | For  |                | For       | For                 |
| 1.9                      | Elect Mark Ronald                                | Mgmt         | For  |                | For       | For                 |
| 1.10                     | Elect William Van Dyke                           | Mgmt         | For  |                | For       | For                 |
| 2                        | ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION    | Mgmt         | For  |                | For       | For                 |
| 3                        | Amendment to the 2005<br>Stock Incentive<br>Plan | Mgmt         | For  |                | For       | For                 |
| 4                        | Ratification of Auditor                          | Mgmt         | For  |                | For       | For                 |

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| Allied Healthcare Products, Inc. |                         |              |      |                |           |                     |
|----------------------------------|-------------------------|--------------|------|----------------|-----------|---------------------|
| Ticker                           | Security ID:            | Meeting Date |      | Meeting Status |           |                     |
| AHPI                             | CUSIP 019222108         | 11/08/2012   |      | Voted          |           |                     |
| Meeting Type                     | Country of Trade        |              |      |                |           |                     |
| Annual                           | United States           |              |      |                |           |                     |
| Issue No.                        | Description             | Proponent    | Mgmt | Rec            | Vote Cast | For/Against<br>Mgmt |
| 1.1                              | Elect Judith Graves     | Mgmt         | For  |                | For       | For                 |
| 1.2                              | Elect Joseph Root       | Mgmt         | For  |                | For       | For                 |
| 1.3                              | Elect William Peck      | Mgmt         | For  |                | For       | For                 |
| 1.4                              | Elect Earl Refsland     | Mgmt         | For  |                | For       | For                 |
| 1.5                              | Elect John Weil         | Mgmt         | For  |                | For       | For                 |
| 2                                | Ratification of Auditor | Mgmt         | For  |                | For       | For                 |
| 3                                | Transaction of Other    | Mgmt         | For  |                | Against   | Against             |

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Business

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|                          |   |                  |                |           |                  |  |
|--------------------------|---|------------------|----------------|-----------|------------------|--|
| Allied Nevada Gold Corp. |   |                  |                |           |                  |  |
| Ticker                   | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| ANV                      | CUSIP 019344100                         | 05/02/2013       | Voted          |           |                  |  |
| Meeting Type             |   | Country of Trade |                |           |                  |  |
| Annual                   |   | United States    |                |           |                  |  |
| Issue No.                | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                      | Elect Robert Buchan                     | Mgmt             | For            | Withhold  | Against          |  |
| 1.2                      | Elect Scott A. Caldwell                 | Mgmt             | For            | Withhold  | Against          |  |
| 1.3                      | Elect John W. Ivany                     | Mgmt             | For            | Withhold  | Against          |  |
| 1.4                      | Elect Cameron Mingay                    | Mgmt             | For            | Withhold  | Against          |  |
| 1.5                      | Elect Terry M. Palmer                   | Mgmt             | For            | Withhold  | Against          |  |
| 1.6                      | Elect Carl Pescio                       | Mgmt             | For            | Withhold  | Against          |  |
| 1.7                      | Elect A. Murray Sinclair                | Mgmt             | For            | Withhold  | Against          |  |
| 1.8                      | Elect Robert Wardell                    | Mgmt             | For            | Withhold  | Against          |  |
| 2                        | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |  |
| 3                        | Ratification of Auditor                 | Mgmt             | For            | Abstain   | Against          |  |

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|                |                                    |                  |                |           |                  |  |
|----------------|------------------------------------|------------------|----------------|-----------|------------------|--|
| Almirall, S.A. |                                    |                  |                |           |                  |  |
| Ticker         | Security ID:                       | Meeting Date     | Meeting Status |           |                  |  |
| ALM            | CINS E0459H111                     | 10/19/2012       | Voted          |           |                  |  |
| Meeting Type   |                                    | Country of Trade |                |           |                  |  |
| Special        |                                    | Spain            |                |           |                  |  |
| Issue No.      | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1              | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |  |
| 2              | Board Size                         | Mgmt             | For            | For       | For              |  |
| 3              | Elect Gerhard Mayr                 | Mgmt             | For            | For       | For              |  |
| 4              | Authority to Carry Out Formalities | Mgmt             | For            | For       | For              |  |

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|                         |                              |                  |                |           |                  |  |
|-------------------------|------------------------------|------------------|----------------|-----------|------------------|--|
| Ambassadors Group, Inc. |                              |                  |                |           |                  |  |
| Ticker                  | Security ID:                 | Meeting Date     | Meeting Status |           |                  |  |
| EPAX                    | CUSIP 023177108              | 06/05/2013       | Voted          |           |                  |  |
| Meeting Type            |                              | Country of Trade |                |           |                  |  |
| Annual                  |                              | United States    |                |           |                  |  |
| Issue No.               | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                       | Repeal of Classified Board   | Mgmt             | For            | For       | For              |  |
| 2.1                     | Elect James M. Kalustian     | Mgmt             | For            | For       | For              |  |
| 2.2                     | Elect Lisa O'Dell Rapuano    | Mgmt             | For            | For       | For              |  |
| 2.3                     | Elect Timothy M. Walsh       | Mgmt             | For            | For       | For              |  |
| 2.4                     | Elect Ricardo Lopez Valencia | Mgmt             | For            | For       | For              |  |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 2.5  | Elect Debra Dulsky                            | Mgmt | For | For | For |
| 2.6  | Elect Daniel G. Byrne                         | Mgmt | For | For | For |
| 2.7  | Elect Nilofer Merchant                        | Mgmt | For | For | For |
| 2.8  | Elect Peter H. Kamin                          | Mgmt | For | For | For |
| 2.9  | Elect Ricardo Lopez<br>Valencia               | Mgmt | For | For | For |
| 2.10 | Elect Debra Dulsky                            | Mgmt | For | For | For |
| 3    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 4    | 2013 Stock Incentive<br>Plan                  | Mgmt | For | For | For |
| 5    | Ratification of Auditor                       | Mgmt | For | For | For |

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American Woodmark Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| AMWD         | CUSIP 030506109                               | 08/23/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect William Brandt,<br>Jr.                  | Mgmt         | For            | For       | For                 |
| 2            | Elect Andrew Cogan                            | Mgmt         | For            | For       | For                 |
| 3            | Elect Martha Dally                            | Mgmt         | For            | For       | For                 |
| 4            | Elect James Davis, Jr.                        | Mgmt         | For            | For       | For                 |
| 5            | Elect Kent Guichard                           | Mgmt         | For            | For       | For                 |
| 6            | Elect Daniel Hendrix                          | Mgmt         | For            | For       | For                 |
| 7            | Elect Kent Hussey                             | Mgmt         | For            | For       | For                 |
| 8            | Elect Carol Moerdyk                           | Mgmt         | For            | For       | For                 |
| 9            | Elect Vance Tang                              | Mgmt         | For            | For       | For                 |
| 10           | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 11           | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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Analog Devices, Inc.

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| ADI          | CUSIP 032654105         | 03/13/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | United States           |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Ray Stata         | Mgmt         | For            | For       | For                 |
| 2            | Elect Jerald G. Fishman | Mgmt         | For            | For       | For                 |
| 3            | Elect James A. Champy   | Mgmt         | For            | For       | For                 |
| 4            | Elect John C. Hodgson   | Mgmt         | For            | For       | For                 |
| 5            | Elect Yves-Andre Istel  | Mgmt         | For            | For       | For                 |
| 6            | Elect Neil S. Novich    | Mgmt         | For            | For       | For                 |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 7  | Elect F. Grant Saviers                  | Mgmt | For | For     | For     |
| 8  | Elect Paul J. Severino                  | Mgmt | For | For     | For     |
| 9  | Elect Kenton J. Sicchitano              | Mgmt | For | For     | For     |
| 10 | Elect Lisa T. Su                        | Mgmt | For | For     | For     |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 12 | Executive Section 162(m) Plan           | Mgmt | For | For     | For     |
| 13 | Ratification of Auditor                 | Mgmt | For | For     | For     |

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### Analogic Corporation

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| ALOG         | CUSIP 032657207                         | 01/22/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Bernard Bailey                    | Mgmt             | For            | For       | For              |
| 2            | Elect Jeffrey Black                     | Mgmt             | For            | For       | For              |
| 3            | Elect James Green                       | Mgmt             | For            | For       | For              |
| 4            | Elect James Judge                       | Mgmt             | For            | For       | For              |
| 5            | Elect Kevin Melia                       | Mgmt             | For            | For       | For              |
| 6            | Elect Michael Modic                     | Mgmt             | For            | For       | For              |
| 7            | Elect Fred Parks                        | Mgmt             | For            | For       | For              |
| 8            | Elect Sophie Vandebroek                 | Mgmt             | For            | For       | For              |
| 9            | Elect Edward Voboril                    | Mgmt             | For            | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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### Anixter International Inc

| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| AXE          | CUSIP 035290105             | 05/09/2013       | Voted          |           |                  |
| Meeting Type |                             | Country of Trade |                |           |                  |
| Annual       |                             | United States    |                |           |                  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James Blyth           | Mgmt             | For            | For       | For              |
| 2            | Elect Frederic F. Brace     | Mgmt             | For            | For       | For              |
| 3            | Elect Linda Walker Bynoe    | Mgmt             | For            | For       | For              |
| 4            | Elect Robert J. Eck         | Mgmt             | For            | For       | For              |
| 5            | Elect Robert W. Grubbs, Jr. | Mgmt             | For            | For       | For              |
| 6            | Elect F. Philip Handy       | Mgmt             | For            | For       | For              |
| 7            | Elect Melvyn N. Klein       | Mgmt             | For            | For       | For              |
| 8            | Elect George Munoz          | Mgmt             | For            | For       | For              |
| 9            | Elect Stuart M. Sloan       | Mgmt             | For            | For       | For              |
| 10           | Elect Matthew M. Zell       | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Elect Samuel Zell                             | Mgmt | For | For | For |
| 12 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor                       | Mgmt | For | For | For |

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ANSYS, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| ANSS         | CUSIP 03662Q105                               | 05/22/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Ronald W.<br>Hovsepian                  | Mgmt             | For            | For       | For                 |
| 2            | Elect Michael Thurk                           | Mgmt             | For            | For       | For                 |
| 3            | Elect Barbara V. Scherer                      | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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ANTA Sports Products Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| 2020         | CINS G04011105   | 04/09/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Cayman Islands   |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                | N/A              | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                                | N/A              | N/A            | N/A       | N/A                 |
| 3            | Accounts and Reports                                   | Mgmt             | For            | For       | For                 |
| 4            | Allocation of Final<br>Dividends                       | Mgmt             | For            | For       | For                 |
| 5            | Allocation of Special<br>Dividends                     | Mgmt             | For            | For       | For                 |
| 6            | Elect DING Shizhong                                    | Mgmt             | For            | For       | For                 |
| 7            | Elect ZHENG Jie  | Mgmt             | For            | For       | For                 |
| 8            | Elect DAI Zhongchuan                                   | Mgmt             | For            | For       | For                 |
| 9            | Directors' Fees  | Mgmt             | For            | For       | For                 |
| 10           | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 11           | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For            | For       | For                 |
| 12           | Authority to Repurchase<br>Shares                      | Mgmt             | For            | For       | For                 |
| 13           | Authority to Issue<br>Repurchased<br>Shares            | Mgmt             | For            | For       | For                 |

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Apogee Enterprises, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| APOG         | CUSIP 037598109 | 06/26/2013       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

  

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Jerome L. Davis                   | Mgmt | For | For | For |
| 1.2 | Elect Sara L. Hays                      | Mgmt | For | For | For |
| 1.3 | Elect Richard V. Reynolds               | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

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Armstrong Industrial Corporation Limited

|              |                |                  |                |           |                  |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| A14          | CINS Y0205A103 | 04/24/2013       | Voted          |           |                  |
| Meeting Type |                | Country of Trade |                |           |                  |
| Annual       |                | Singapore        |                |           |                  |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

  

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports   | Mgmt | For | For     | For     |
| 2 | Allocation of Profits/Dividends  | Mgmt | For | For     | For     |
| 3 | Directors' Fees  | Mgmt | For | For     | For     |
| 4 | Elect Patricia CHOW Goon Chau  | Mgmt | For | For     | For     |
| 5 | Elect Steven KOH Gim Hoe   | Mgmt | For | For     | For     |
| 6 | Appointment of Auditor and Authority to Set Fees   | Mgmt | For | For     | For     |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights  | Mgmt | For | For     | For     |
| 8 | Authority to Issue Shares under Armstrong Industrial Corporation Share Option Scheme 2000 and 2008 | Mgmt | For | Against | Against |
| 9 | Authority to Grant Awards and/or Allot and Issue Shares under Armstrong Industrial                 | Mgmt | For | Against | Against |

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Corporation  
Performance Share Plan  
2008

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 10 | Authority to Repurchase<br>Shares | Mgmt | For | For | For |
|----|-----------------------------------|------|-----|-----|-----|

Artio Global Investors Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| ART          | CUSIP 04315B107                               | 05/16/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Merger  | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on Golden<br>Parachutes         | Mgmt         | For            | Against   | Against             |
| 3            | Right to Adjourn Meeting                      | Mgmt         | For            | For       | For                 |
| 4.1          | Elect Robert Jackson                          | Mgmt         | For            | Withhold  | Against             |
| 4.2          | Elect Duane Kullberg                          | Mgmt         | For            | Withhold  | Against             |
| 4.3          | Elect Christopher Wright                      | Mgmt         | For            | For       | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Against   | Against             |
| 6            | Amendment to the Stock<br>Incentive<br>Plan   | Mgmt         | For            | For       | For                 |
| 7            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

ASA Gold and Precious Metals Limited

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| ASA          | CUSIP G3156P103               | 03/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Annual       | United States                 |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect David J.<br>Christensen | Mgmt         | For            | For       | For                 |
| 2            | Elect Gary Glynn              | Mgmt         | For            | For       | For                 |
| 3            | Elect Phillip Goldstein       | Mgmt         | For            | For       | For                 |
| 4            | Elect Michael L. Mead         | Mgmt         | For            | For       | For                 |
| 5            | Elect Robert A.<br>Pilkington | Mgmt         | For            | For       | For                 |
| 6            | Ratification of Auditor       | Mgmt         | For            | For       | For                 |

Asahi Company Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| 3333         | CINS J02571107   | 05/18/2013   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       | Japan            |              |                |  |  |



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| Issue No. | Description                                | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Allocation of Profits/Dividends            | Mgmt      | For      | For       | For              |
| 2         | Elect Yoshifumi Shimoda                    | Mgmt      | For      | For       | For              |
| 3         | Elect Nobuyuki Hayashi                     | Mgmt      | For      | For       | For              |
| 4         | Elect Tohru Matsushita                     | Mgmt      | For      | For       | For              |
| 5         | Elect Toshikatsu Koga                      | Mgmt      | For      | For       | For              |
| 6         | Elect Shiroh Nishioka                      | Mgmt      | For      | For       | For              |
| 7         | Elect Takashi Ohmori                       | Mgmt      | For      | For       | For              |
| 8         | Elect Takashi Kanda as a Statutory Auditor | Mgmt      | For      | For       | For              |
| 9         | Retirement Allowances for Director         | Mgmt      | For      | Abstain   | Against          |

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Ascena Retail Group, Inc.

| Ticker       | Security ID:                               | Meeting Date  | Meeting Status |           |                  |
|--------------|--|---------------|----------------|-----------|------------------|
| ASNA         | CUSIP 04351G101                            | 12/11/2012    | Voted          |           |                  |
| Meeting Type | Country of Trade                           | United States |                |           |                  |
| Annual       |  |               |                |           |                  |
| Issue No.    | Description                                | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Usdan                           | Mgmt          | For            | For       | For              |
| 1.2          | Elect Randy Pearce                         | Mgmt          | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation    | Mgmt          | For            | For       | For              |
| 3            | Amendment to the 2010 Stock Incentive Plan | Mgmt          | For            | For       | For              |
| 4            | Ratification of Auditor                    | Mgmt          | For            | For       | For              |

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Ashmore Group plc

| Ticker       | Security ID:                    | Meeting Date   | Meeting Status |           |                  |
|--------------|---------------------------------|----------------|----------------|-----------|------------------|
| ASHM         | CINS G0609C101                  | 10/31/2012     | Voted          |           |                  |
| Meeting Type | Country of Trade                | United Kingdom |                |           |                  |
| Annual       |                                 |                |                |           |                  |
| Issue No.    | Description                     | Proponent      | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports            | Mgmt           | For            | For       | For              |
| 2            | Allocation of Profits/Dividends | Mgmt           | For            | For       | For              |
| 3            | Elect Michael Benson            | Mgmt           | For            | For       | For              |
| 4            | Elect Mark Coombs               | Mgmt           | For            | For       | For              |
| 5            | Elect Graeme Dell               | Mgmt           | For            | For       | For              |
| 6            | Elect Nick Land                 | Mgmt           | For            | For       | For              |
| 7            | Elect Melda Donnelly            | Mgmt           | For            | For       | For              |
| 8            | Elect Simon Fraser              | Mgmt           | For            | For       | For              |
| 9            | Directors' Remuneration Report  | Mgmt           | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Appointment of Auditor                                    | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees                           | Mgmt | For | For | For |
| 12 | Authorisation of Political Donations                      | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 16 | Waiver of Mandatory Takeover Requirement                  | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Asian Citrus Holdings Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
|--------------|------------------|--------------|------------------|
| ACHL         | CINS G0620W201   | 11/06/2012   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | Bermuda          | Issue No.    | Description      |
| Proponent    | Mgmt Rec         | Vote Cast    | For/Against Mgmt |
| 1            | N/A              | N/A          | N/A              |
| 2            | N/A              | N/A          | N/A              |
| 3            | Mgmt             | For          | For              |
| 4            | Mgmt             | For          | For              |
|              |                  |              |                  |
| 5            | Mgmt             | For          | For              |
| 6            | Mgmt             | For          | For              |
| 7            | Mgmt             | For          | For              |
| 8            | Mgmt             | For          | For              |
| 9            | Mgmt             | For          | For              |
|              |                  |              |                  |
| 10           | Mgmt             | For          | For              |
|              |                  |              |                  |
| 11           | Mgmt             | For          | For              |

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12 Authority to Repurchase Mgmt For For For  
Shares

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Asian Plantations Ltd

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| PALM         | CINS Y03688101  | 06/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Annual       | Singapore   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                  | Mgmt         | For            | For       | For              |
| 2            | Elect Graeme I. Brown                                 | Mgmt         | For            | For       | For              |
| 3            | Elect Tan Sri D. A. L. Moggie                         | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees      | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                                       | Mgmt         | For            | For       | For              |
| 6            | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt         | For            | Against   | Against          |

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ASM Pacific Technology Ltd.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 00522        | CINS G0535Q133                                   | 04/26/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 5            | Elect Petrus A. M. van Bommel                    | Mgmt         | For            | Against   | Against          |
| 6            | Elect Charles D. del Prado                       | Mgmt         | For            | For       | For              |
| 7            | Elect Orasa Livasiri                             | Mgmt         | For            | For       | For              |
| 8            | Elect Wong Hon Yee                               | Mgmt         | For            | For       | For              |
| 9            | Elect Eric TANG Koon Hung                        | Mgmt         | For            | For       | For              |
| 10           | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue Shares w/o Preemptive         | Mgmt         | For            | Against   | Against          |

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### Rights

|    |                                       |      |     |         |         |
|----|---------------------------------------|------|-----|---------|---------|
| 13 | Authority to Repurchase Shares        | Mgmt | For | For     | For     |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

#### Aspen Technology, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AZPN         | CUSIP 045327103                         | 12/06/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark Fusco                        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Gary Haroian                      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt         | For            | For       | For              |

#### Astec Industries, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ASTE         | CUSIP 046224101                         | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. Don Brock                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect W. Norman Smith                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect William B. Sansom                 | Mgmt         | For            | For       | For              |
| 1.4          | Elect Benjamin G. Brock                 | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

#### ASUSTeK Computer Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| 2357         | CINS Y04327105          | 06/17/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Taiwan                  |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A              |
| 5            | Accounts and Reports    | Mgmt         | For            | For       | For              |
| 6            | Allocation of           | Mgmt         | For            | For       | For              |

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### Profits/Dividends

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 7 | Amendments to Articles | Mgmt | For | For | For |
| 8 | Extraordinary Motions  | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A  | N/A | N/A | N/A |

#### ATMI, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |
| ATMI         | CUSIP 00207R101                               | 05/22/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect George M. Scalise                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Mark B. Segall                          | Mgmt             | For            | For       | For              |
| 1.3          | Elect Cheryl L. Shavers                       | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For              |

#### Atrion Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |
| ATRI         | CUSIP 049904105                               | 05/23/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Roger F. Stebbing                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect John P. Stupp, Jr.                      | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                       | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For              |

#### Aurelius AG

|              |                                    |                  |                |           |                  |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                  |
| AR4          | CINS D04986101                     | 05/16/2013       | Voted          |           |                  |
| Meeting Type |                                    | Country of Trade |                |           |                  |
| Annual       |                                    | Germany          |                |           |                  |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item             | N/A              | N/A            | N/A       | N/A              |
| 5            | Allocation of<br>Profits/Dividends | Mgmt             | For            | For       | For              |
| 6            | Ratification of Dirk<br>Markus     | Mgmt             | For            | For       | For              |
| 7            | Ratification of Gert               | Mgmt             | For            | For       | For              |

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|    |  |      |     |     |     |  |
|----|--|------|-----|-----|-----|--|
|    | Purkert  |      |     |     |     |  |
| 8  | Ratification of Donatus Albrecht   | Mgmt | For | For | For |  |
| 9  | Ratification of Ulrich Radlmayr  | Mgmt | For | For | For |  |
| 10 | Ratification of Supervisory Board Acts   | Mgmt | For | For | For |  |
| 11 | Appointment of Auditor   | Mgmt | For | For | For |  |
| 12 | Supervisory Board Members' Fees  | Mgmt | For | For | For |  |
| 13 | Elect Dirk Roesing   | Mgmt | For | For | For |  |
| 14 | Elect Bernd Muhlfriedel  | Mgmt | For | For | For |  |
| 15 | Elect Holger Schulze   | Mgmt | For | For | For |  |
| 16 | Elect Thomas Hoch as Substitute Supervisory Board Member                         | Mgmt | For | For | For |  |
| 17 | Capital Increase Through Bonus Share Issuance                                    | Mgmt | For | For | For |  |
| 18 | Increase in Authorized Capital   | Mgmt | For | For | For |  |
| 19 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | For | For |  |

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AuRico Gold Inc.

| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |             |      |
|--------------|-----------------------------|------------------|----------------|-----------|-------------|------|
| AUQ          | CUSIP 05155C105             | 05/13/2013       | Voted          |           |             |      |
| Meeting Type |                             | Country of Trade |                |           |             |      |
| Special      |                             | United States    |                |           |             |      |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1.1          | Elect Colin K. Benner       | Mgmt             | For            | For       | For         |      |
| 1.2          | Elect Luis M. Chavez        | Mgmt             | For            | For       | For         |      |
| 1.3          | Elect Richard M. Colterjohn | Mgmt             | For            | For       | For         |      |
| 1.4          | Elect Mark J. Daniel        | Mgmt             | For            | For       | For         |      |
| 1.5          | Elect Patrick D. Downey     | Mgmt             | For            | For       | For         |      |
| 1.6          | Elect Alan R. Edwards       | Mgmt             | For            | For       | For         |      |
| 1.7          | Elect Scott G. Perry        | Mgmt             | For            | For       | For         |      |
| 1.8          | Elect Ronald E. Smith       | Mgmt             | For            | For       | For         |      |
| 1.9          | Elect Joseph G. Spiteri     | Mgmt             | For            | For       | For         |      |
| 2            | Appointment of Auditor      | Mgmt             | For            | For       | For         |      |
| 3            | Renewal of Shareholder      | Mgmt             | For            | For       | For         |      |

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|   |   |      |     |     |     |  |
|---|---|------|-----|-----|-----|--|
|   | Rights Plan                             |      |     |     |     |  |
| 4 | Omnibus Long-Term Incentive Plan        | Mgmt | For | For | For |  |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |  |

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AZZ Incorporated

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AZZ          | CUSIP 002474104                         | 07/10/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David Dingus                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Dana Perry                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Daniel Berce                      | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Banca Finnat Euramerica S.p.A.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| BFE          | CINS T92884112  | 04/24/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Mix          | Italy   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports; Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 4            | Elect Giulia Nattino                                  | Mgmt         | For            | For       | For              |
| 5            | Statutory Auditors' Fees                              | Mgmt         | For            | For       | For              |
| 6            | Authority to Repurchase and Reissue Shares            | Mgmt         | For            | For       | For              |
| 7            | Remuneration Report                                   | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees                                       | Mgmt         | For            | For       | For              |
| 9            | Amendments to Articles                                | Mgmt         | For            | For       | For              |
| 10           | Non-Voting Meeting Note                               | N/A          | N/A            | N/A       | N/A              |

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BCD Semiconductor Manufacturing Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BCDS         | CUSIP 055347207  | 11/29/2012   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual    |                        | United States |          |           |                  |
|-----------|------------------------|---------------|----------|-----------|------------------|
| Issue No. | Description            | Proponent     | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1         | Elect Herbert Chang    | Mgmt          | For      | For       | For              |
| 2         | Elect Michael Pfeiffer | Mgmt          | For      | For       | For              |

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### Bel Fuse, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| BELFA        | CUSIP 077347201  | 05/17/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

  

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Daniel Bernstein                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Peter Gilbert                     | Mgmt      | For      | For       | For              |
| 1.3       | Elect John S. Johnson                   | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |

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### Belden Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| BDC          | CUSIP 077454106  | 05/30/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

  

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect David J. Aldrich                        | Mgmt      | For      | For       | For              |
| 1.2       | Elect Lance C. Balk                           | Mgmt      | For      | For       | For              |
| 1.3       | Elect Judy L. Brown                           | Mgmt      | For      | For       | For              |
| 1.4       | Elect Bryan C. Cressey                        | Mgmt      | For      | For       | For              |
| 1.5       | Elect Glenn Kalnasy                           | Mgmt      | For      | For       | For              |
| 1.6       | Elect George E. Minnich                       | Mgmt      | For      | For       | For              |
| 1.7       | Elect John M. Monter                          | Mgmt      | For      | For       | For              |
| 1.8       | Elect John S. Stroup                          | Mgmt      | For      | For       | For              |
| 1.9       | Elect Dean A. Yoost                           | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                       | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation       | Mgmt      | For      | For       | For              |
| 4         | Re-Approval of the Annual Cash Incentive Plan | Mgmt      | For      | For       | For              |

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### Benchmark Electronics, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| BHE          | CUSIP 08160H101  | 05/08/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

  

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|



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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect Michael R. Dawson                 | Mgmt | For | For     | For     |
| 1.2 | Elect Gayla J. Delly                    | Mgmt | For | For     | For     |
| 1.3 | Elect Peter G. Dorflinger               | Mgmt | For | For     | For     |
| 1.4 | Elect Douglas G. Duncan                 | Mgmt | For | For     | For     |
| 1.5 | Elect David W. Scheible                 | Mgmt | For | For     | For     |
| 1.6 | Elect Bernee D. L. Strom                | Mgmt | For | For     | For     |
| 1.7 | Elect Clay C. Williams                  | Mgmt | For | For     | For     |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |
| 3   | Ratification of Auditor                 | Mgmt | For | For     | For     |
| 4   | Renewal of Rights Agreement             | Mgmt | For | Against | Against |

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|              |   |              |                |           |                  |  |
|--------------|---|--------------|----------------|-----------|------------------|--|
| Beneteau     |   |              |                |           |                  |  |
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |  |
| BEN          | CINS F09419106  | 02/01/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade  |              |                |           |                  |  |
| Mix          | France  |              |                |           |                  |  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note                                       | N/A          | N/A            | N/A       | N/A              |  |
| 4            | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt         | For            | For       | For              |  |
| 5            | Consolidated Accounts and Reports                             | Mgmt         | For            | For       | For              |  |
| 6            | Related Party Transactions                                    | Mgmt         | For            | For       | For              |  |
| 7            | Allocation of Profits/Dividends                               | Mgmt         | For            | For       | For              |  |
| 8            | Appointment of Auditor  | Mgmt         | For            | For       | For              |  |
| 9            | Elect Jean-Pierre Goudant                                     | Mgmt         | For            | For       | For              |  |
| 10           | Directors' Fees   | Mgmt         | For            | For       | For              |  |
| 11           | Authority to Repurchase Shares                                | Mgmt         | For            | For       | For              |  |
| 12           | Authority to Grant Stock Options                              | Mgmt         | For            | Abstain   | Against          |  |
| 13           | Authority to Issue Restricted Shares                          | Mgmt         | For            | Abstain   | Against          |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 14 | Employee Stock Purchase Plan                  | Mgmt | For | For | For |
| 15 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 16 | Authorization of Legal Formalities            | Mgmt | For | For | For |

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Benihana Inc.

|              |                                    |              |                |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
| BNHN         | CUSIP 082047101                    | 08/21/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Special      | United States                      |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger                             | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Golden Parachutes | Mgmt         | For            | Against   | Against          |
| 3            | Right to Adjourn Meeting           | Mgmt         | For            | For       | For              |

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Beter Bed Holding Nv

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
| BBED         | CINS N1319A163                         | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Annual       | Netherlands                            |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 5            | Accounts and Reports                   | Mgmt         | For            | For       | For              |
| 6            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 7            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |
| 8            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 9            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 10           | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 11           | Elect W.T.C. van der Vis               | Mgmt         | For            | For       | For              |
| 12           | Elect B.F. Koops                       | Mgmt         | For            | For       | For              |
| 13           | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 14           | Employee stock option scheme           | Mgmt         | For            | For       | For              |
| 15           | Prolongation of the                    | Mgmt         | For            | For       | For              |

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Appointment of A.H.  
Anbeek

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 16 | Authority to Issue<br>Shares w/ Preemptive<br>Rights | Mgmt | For | For     | For     |
| 17 | Authority to Suppress<br>Preemptive<br>Rights        | Mgmt | For | For     | For     |
| 18 | Authority to Repurchase<br>Shares                    | Mgmt | For | For     | For     |
| 19 | Appointment of Auditor                               | Mgmt | For | For     | For     |
| 20 | Non-Voting Agenda Item                               | N/A  | N/A | N/A     | N/A     |
| 21 | Transaction of Other<br>Business                     | Mgmt | For | Against | Against |
| 22 | Non-Voting Agenda Item                               | N/A  | N/A | N/A     | N/A     |

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Bill Barrett Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| BBG          | CUSIP 06846N104                               | 05/10/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Carin Barth                             | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Kevin Meyers                            | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Edmund Segner III                       | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Bio-Rad Laboratories, Inc.

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| BIO          | CUSIP 090572207         | 04/23/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | United States           |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Louis Drapeau     | Mgmt         | For            | Withhold  | Against             |
| 1.2          | Elect Albert J. Hillman | Mgmt         | For            | Withhold  | Against             |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For                 |

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Biomerieux

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| BIM          | CINS F1149Y109   | 05/29/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Mix          | France           |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |
| 2  | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |
| 3  | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |
| 4  | Accounts and Reports;<br>Approval of<br>Non-Tax-Deductible<br>Expenses  | Mgmt | For | For     | For     |
| 5  | Ratification of Board<br>Acts   | Mgmt | For | For     | For     |
| 6  | Consolidated Accounts<br>and<br>Reports   | Mgmt | For | For     | For     |
| 7  | Allocation of<br>Profits/Dividends  | Mgmt | For | For     | For     |
| 8  | Related Party<br>Transactions   | Mgmt | For | For     | For     |
| 9  | Authority to Repurchase<br>Shares   | Mgmt | For | For     | For     |
| 10 | Authority to Cancel<br>Shares   | Mgmt | For | For     | For     |
| 11 | Amendment to Article 14   | Mgmt | For | For     | For     |
| 12 | Amendment to Article 19   | Mgmt | For | For     | For     |
| 13 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive Rights;<br>Authority to Issue<br>Debt<br>Instruments | Mgmt | For | For     | For     |
| 14 | Authority to Issue<br>Shares through Public<br>Offer  | Mgmt | For | Against | Against |
| 15 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>Through Private<br>Placement                                       | Mgmt | For | Against | Against |
| 16 | Authority to Set<br>Offering Price of<br>Shares &<br>Discount   | Mgmt | For | Against | Against |
| 17 | Greenshoe   | Mgmt | For | Against | Against |
| 18 | Authority to Increase<br>Capital In<br>Consideration for<br>Contributions in<br>Kind  | Mgmt | For | Against | Against |
| 19 | Employee Stock Purchase   | Mgmt | For | For     | For     |

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Plan

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 20 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For     | For     |
| 21 | Limit to Capital Increase                             | Mgmt | For | For     | For     |
| 22 | Authority to Grant Restricted Shares                  | Mgmt | For | For     | For     |
| 23 | Authority to Increase Capital as a Takeover Defense   | Mgmt | For | Against | Against |
| 24 | Authorization of Legal Formalities                    | Mgmt | For | For     | For     |

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Black Box Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| BBOX         | CUSIP 091826107                         | 08/07/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William Andrews                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect R. Terry Blakemore                | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard Crouch                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Thomas Golonski                   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Thomas Greig                      | Mgmt         | For            | For       | For              |
| 1.6          | Elect William Hernandez                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Edward Nicholson                  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Blackbaud, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| BLKB         | CUSIP 09227Q100                         | 06/19/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Marc E. Chardon                   | Mgmt         | For            | For       | For              |
| 2            | Elect Sarah E. Nash                     | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Boiron SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BOI          | CINS F10626103                                      | 05/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                    |              |                |           |                  |
| Mix          | France  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 5            | Accounts and Reports                                | Mgmt         | For            | For       | For              |
| 6            | Consolidated Accounts and Reports                   | Mgmt         | For            | For       | For              |
| 7            | Allocation of Profits/Dividends                     | Mgmt         | For            | For       | For              |
| 8            | Related Party Transactions                          | Mgmt         | For            | For       | For              |
| 9            | Elect Christian Boiron                              | Mgmt         | For            | For       | For              |
| 10           | Elect Michel Bouissou                               | Mgmt         | For            | For       | For              |
| 11           | Elect Virginie Heurtaut                             | Mgmt         | For            | For       | For              |
| 12           | Directors' Fees                                     | Mgmt         | For            | For       | For              |
| 13           | Authority to Repurchase Shares                      | Mgmt         | For            | Against   | Against          |
| 14           | Authority to Cancel Shares and Reduce Share Capital | Mgmt         | For            | For       | For              |
| 15           | Amendments to Articles                              | Mgmt         | For            | For       | For              |
| 16           | Authorization of Legal Formalities                  | Mgmt         | For            | For       | For              |

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Bonjour Holdings Ltd

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| 0653         | CINS G12373125                              | 05/16/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | Cayman Islands                              |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                     | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                     | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                        | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends             | Mgmt         | For            | For       | For              |
| 5            | Elect Wilson IP Chun Heng                   | Mgmt         | For            | Against   | Against          |
| 6            | Elect CHOW Ho Ming                          | Mgmt         | For            | For       | For              |
| 7            | Directors' Fees                             | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set | Mgmt         | For            | For       | For              |

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Fees

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase<br>Shares                     | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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Booz Allen Hamilton Holding Corporation

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| BAH          | CUSIP 099502106         | 08/02/2012       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Annual       |                         | United States    |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Ian Fujiyama      | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Mark Gaumont      | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Samuel Strickland | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor | Mgmt             | For            | For       | For                 |

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British Empire Securities and General Trust plc

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| BTEM         | CINS G15316105   | 12/13/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United Kingdom   |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                                   | Mgmt             | For            | For       | For                 |
| 2            | Allocation of Ordinary<br>Profits/Dividends            | Mgmt             | For            | For       | For                 |
| 3            | Allocation of Special<br>Profits/Dividends             | Mgmt             | For            | For       | For                 |
| 4            | Elect P. Strone<br>Macpherson                          | Mgmt             | For            | For       | For                 |
| 5            | Elect Stephen Bates                                    | Mgmt             | For            | For       | For                 |
| 6            | Elect Andrew Robson                                    | Mgmt             | For            | For       | For                 |
| 7            | Elect Susan Noble                                      | Mgmt             | For            | For       | For                 |
| 8            | Elect Nigel Rich                                       | Mgmt             | For            | For       | For                 |
| 9            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 10           | Directors' Remuneration<br>Report                      | Mgmt             | For            | For       | For                 |
| 11           | Authority to Issue<br>Shares w/ Preemptive<br>Rights   | Mgmt             | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 12 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase<br>Shares                     | Mgmt | For | For | For |

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Broadway Industrial Group Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| B69          | CINS Y0973Y101   | 04/29/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Singapore        |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt             | For            | For       | For                 |
| 2            | Elect LEE Po Lo @ LEE<br>Khong<br>Kee  | Mgmt             | For            | Against   | Against             |
| 3            | Elect Richard EU Yee<br>Ming   | Mgmt             | For            | Against   | Against             |
| 4            | Elect LEE Chow Soon  | Mgmt             | For            | Against   | Against             |
| 5            | Directors' Fees  | Mgmt             | For            | For       | For                 |
| 6            | Appointment of Auditor<br>and Authority to Set<br>Fees   | Mgmt             | For            | For       | For                 |
| 7            | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights                                 | Mgmt             | For            | For       | For                 |
| 8            | Authority to Grant<br>Awards and Issue<br>Shares under the BIGL<br>Share Option Scheme<br>2001 | Mgmt             | For            | For       | For                 |
| 9            | Authority to Grant<br>Awards and Issue<br>Shares under the BIGL<br>Share<br>Plan               | Mgmt             | For            | For       | For                 |
| 10           | Authority to Repurchase<br>Shares  | Mgmt             | For            | For       | For                 |

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Broadway Industrial Group Limited

|              |                |                  |                |           |                     |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| B69          | CINS Y0973Y101 | 10/01/2012       | Voted          |           |                     |
| Meeting Type |                | Country of Trade |                |           |                     |
| Special      |                | Singapore        |                |           |                     |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Acquisition    | Mgmt             | For            | Abstain   | Against             |



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| Burckhardt Compression Holding AG |   |              |          |                |                  |  |
|-----------------------------------|---|--------------|----------|----------------|------------------|--|
| Ticker                            | Security ID:  | Meeting Date |          | Meeting Status |                  |  |
| BCHN                              | CINS H12013100  | 06/29/2013   |          | Voted          |                  |  |
| Meeting Type                      | Country of Trade  |              |          |                |                  |  |
| Annual                            | Switzerland   |              |          |                |                  |  |
| Issue No.                         | Description   | Proponent    | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                                 | Non-Voting Meeting Note   | N/A          | N/A      | N/A            | N/A              |  |
| 2                                 | Non-Voting Meeting Note   | N/A          | N/A      | N/A            | N/A              |  |
| 3                                 | Non-Voting Agenda Item  | N/A          | N/A      | N/A            | N/A              |  |
| 4                                 | Accounts and Reports  | Mgmt         | For      | For            | For              |  |
| 5                                 | Remuneration Report   | Mgmt         | For      | For            | For              |  |
| 6                                 | Allocation of Profits/Dividends   | Mgmt         | For      | For            | For              |  |
| 7                                 | Ratification of Board and Management Acts   | Mgmt         | For      | For            | For              |  |
| 8                                 | Increase in Authorized Capital  | Mgmt         | For      | For            | For              |  |
| 9                                 | Amendments to Articles Regarding Registration of Shares   | Mgmt         | For      | Against        | Against          |  |
| 10                                | Elect Hans Hess   | Mgmt         | For      | For            | For              |  |
| 11                                | Elect Valentin Vogt   | Mgmt         | For      | For            | For              |  |
| 12                                | Appointment of Auditor  | Mgmt         | For      | For            | For              |  |
| 13                                | In the case of ad-hoc shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors | ShrHldr      | N/A      | Abstain        | N/A              |  |

| Burger King Worldwide, Inc. |                                  |              |          |                |                  |  |
|-----------------------------|----------------------------------|--------------|----------|----------------|------------------|--|
| Ticker                      | Security ID:                     | Meeting Date |          | Meeting Status |                  |  |
| BKW                         | CUSIP 121220107                  | 05/15/2013   |          | Voted          |                  |  |
| Meeting Type                | Country of Trade                 |              |          |                |                  |  |
| Annual                      | United States                    |              |          |                |                  |  |
| Issue No.                   | Description                      | Proponent    | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                         | Elect Bernardo Hees              | Mgmt         | For      | For            | For              |  |
| 1.2                         | Elect Alexandre Behring          | Mgmt         | For      | For            | For              |  |
| 1.3                         | Elect Martin E. Franklin         | Mgmt         | For      | For            | For              |  |
| 1.4                         | Elect Paul J. Fribourg           | Mgmt         | For      | For            | For              |  |
| 1.5                         | Elect Alan C. Parker             | Mgmt         | For      | For            | For              |  |
| 1.6                         | Elect Carlos Alberto R. Sicupira | Mgmt         | For      | For            | For              |  |

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|     |  |      |        |         |         |
|-----|--|------|--------|---------|---------|
| 1.7 | Elect Marcel Herrmann Telles                         | Mgmt | For    | For     | For     |
| 1.8 | Elect Alexandre van Damme                            | Mgmt | For    | For     | For     |
| 2   | Advisory Vote on Executive Compensation              | Mgmt | For    | For     | For     |
| 3   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year  | For     |
| 4   | Ratification of Auditor                              | Mgmt | For    | For     | For     |
| 5   | Amendment to the 2012 Omnibus Plan                   | Mgmt | For    | Abstain | Against |

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Cabot Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CBT          | CUSIP 127055101                         | 03/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John S. Clarkeson                 | Mgmt         | For            | For       | For              |
| 2            | Elect Roderick C.G. MacLeod             | Mgmt         | For            | For       | For              |
| 3            | Elect Sue H. Rataj                      | Mgmt         | For            | For       | For              |
| 4            | Elect Ronaldo H. Schmitz                | Mgmt         | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Cabot Microelectronics Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CCMP         | CUSIP 12709P103                         | 03/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect H. Laurance Fuller                | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard S. Hill                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Edward J. Mooney                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Cal Dive International Inc.

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|              |   |                  |                  |
|--------------|---|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| DVR          | CUSIP 12802T101                         | 05/14/2013       | Voted            |
| Meeting Type |   | Country of Trade |                  |
| Annual       |   | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |   |                  | Vote Cast        |
|              |   |                  | For/Against Mgmt |
| 1.1          | Elect John B. Reed                      | Mgmt             | For              |
| 1.2          | Elect David E. Preng                    | Mgmt             | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For              |
| 3            | 2013 Stock Incentive Plan               | Mgmt             | For              |
| 4            | Issuance of Common Stock                | Mgmt             | For              |
| 5            | Misc. Article Amendments                | Mgmt             | For              |
| 6            | Ratification of Auditor                 | Mgmt             | For              |

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### Cal-Maine Foods, Inc.

|              |                                       |                  |                  |
|--------------|---------------------------------------|------------------|------------------|
| Ticker       | Security ID:                          | Meeting Date     | Meeting Status   |
| CALM         | CUSIP 128030202                       | 10/05/2012       | Voted            |
| Meeting Type |                                       | Country of Trade |                  |
| Annual       |                                       | United States    |                  |
| Issue No.    | Description                           | Proponent        | Mgmt Rec         |
|              |                                       |                  | Vote Cast        |
|              |                                       |                  | For/Against Mgmt |
| 1.1          | Elect Adolphus Baker                  | Mgmt             | For              |
| 1.2          | Elect Timothy Dawson                  | Mgmt             | For              |
| 1.3          | Elect Letitia Hughes                  | Mgmt             | For              |
| 1.4          | Elect Sherman Miller                  | Mgmt             | For              |
| 1.5          | Elect James Poole                     | Mgmt             | For              |
| 1.6          | Elect Steve Sanders                   | Mgmt             | For              |
| 2            | 2012 Omnibus Long-Term Incentive Plan | Mgmt             | For              |
| 3            | Ratification of Auditor               | Mgmt             | For              |

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### Carbo Ceramics Inc.

|              |                            |                  |                  |
|--------------|----------------------------|------------------|------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status   |
| CRR          | CUSIP 140781105            | 05/21/2013       | Voted            |
| Meeting Type |                            | Country of Trade |                  |
| Annual       |                            | United States    |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec         |
|              |                            |                  | Vote Cast        |
|              |                            |                  | For/Against Mgmt |
| 1.1          | Elect Sigmund L. Cornelius | Mgmt             | For              |
| 1.2          | Elect James B. Jennings    | Mgmt             | For              |
| 1.3          | Elect Gary A. Kolstad      | Mgmt             | For              |
| 1.4          | Elect Henry E. Lentz       | Mgmt             | For              |
| 1.5          | Elect Randy L. Limbacher   | Mgmt             | For              |
| 1.6          | Elect William C. Morris    | Mgmt             | For              |
| 1.7          | Elect Robert S. Rubin      | Mgmt             | For              |
| 2            | Ratification of Auditor    | Mgmt             | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Career Education Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CECO         | CUSIP 141665109  | 05/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |   |         |         |         |         |
|----|---|---------|---------|---------|---------|
| 1  | Elect Louis E. Caldera                                    | Mgmt    | For     | For     | For     |
| 2  | Elect Dennis H. Chookaszian                               | Mgmt    | For     | For     | For     |
| 3  | Elect David W. Devonshire                                 | Mgmt    | For     | Against | Against |
| 4  | Elect Patrick W. Gross                                    | Mgmt    | For     | Against | Against |
| 5  | Elect Gregory L. Jackson                                  | Mgmt    | For     | Against | Against |
| 6  | Elect Thomas B. Lally                                     | Mgmt    | For     | Against | Against |
| 7  | Elect Ronald D. McCray                                    | Mgmt    | For     | For     | For     |
| 8  | Elect Scott W. Steffey                                    | Mgmt    | For     | For     | For     |
| 9  | Elect Leslie T. Thornton                                  | Mgmt    | For     | For     | For     |
| 10 | Advisory Vote on Executive Compensation                   | Mgmt    | For     | Against | Against |
| 11 | Amendment to the 2008 Incentive Compensation Plan         | Mgmt    | For     | For     | For     |
| 12 | Ratification of Auditor                                   | Mgmt    | For     | For     | For     |
| 13 | Shareholder Proposal Regarding Repayment of Student Loans | ShrHldr | Against | Against | For     |

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Carl Zeiss Meditec AG

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| AFX          | CINS D14895102   | 03/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Germany          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 5 | Allocation of           | Mgmt | For | For | For |

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Profits/Dividends

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Ratification of Management Board Acts  | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Appointment of Auditor                 | Mgmt | For | For | For |

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Carlisle Companies Incorporated

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| CSL          | CUSIP 142339100                         | 05/08/2013   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect Robin J. Adams                    | Mgmt         | For              |
| 2            | Elect Robin S. Callahan                 | Mgmt         | For              |
| 3            | Elect David A. Roberts                  | Mgmt         | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For              |

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Carter's, Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| CRI          | CUSIP 146229109                         | 05/09/2013   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect Vanessa J. Castagna               | Mgmt         | For              |
| 2            | Elect William J. Montgoris              | Mgmt         | For              |
| 3            | Elect David Pulver                      | Mgmt         | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For              |

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Catcher Technology Co Ltd

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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| 2474         | CINS Y1148A101  | 06/13/2013       | Voted    |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Meeting Type |   | Country of Trade |          |           |                  |
| Annual       |   | Taiwan           |          |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note   | N/A              | N/A      | N/A       | N/A              |
| 3            | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A              |
| 4            | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A              |
| 5            | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A              |
| 6            | Non-Voting Agenda Item  | N/A              | N/A      | N/A       | N/A              |
| 7            | Accounts and Reports  | Mgmt             | For      | For       | For              |
| 8            | Allocation of Profits/Dividends                                       | Mgmt             | For      | For       | For              |
| 9            | Authority to Issue Shares w/ or w/o Preemptive Rights                 | Mgmt             | For      | Against   | Against          |
| 10           | Amendments to Articles  | Mgmt             | For      | For       | For              |
| 11           | Amendments to Procedural Rules: Election of Directors and Supervisors | Mgmt             | For      | For       | For              |
| 12           | Amendments to Procedural Rules: Shareholder Meetings                  | Mgmt             | For      | For       | For              |
| 13           | Amendments to Procedural Rules: Acquisition and Disposal of Assets    | Mgmt             | For      | For       | For              |
| 14           | Amendments to Procedural Rules: Capital Loans                         | Mgmt             | For      | For       | For              |
| 15           | Amendments to Procedural Rules: Endorsements and Guarantees           | Mgmt             | For      | For       | For              |
| 16           | Elect Allen Hung  | Mgmt             | For      | Abstain   | Against          |
| 17           | Elect Kenny Hung  | Mgmt             | For      | Abstain   | Against          |
| 18           | Elect David Hung  | Mgmt             | For      | Abstain   | Against          |
| 19           | Elect WANG Ming-Long  | Mgmt             | For      | For       | For              |
| 20           | Elect LEI Mon-Huan  | Mgmt             | For      | For       | For              |
| 21           | Elect SHU Lih-Chyun   | Mgmt             | For      | For       | For              |
| 22           | Elect CHUANG I-Shiung   | Mgmt             | For      | For       | For              |
| 23           | Non-compete Restrictions for Directors                                | Mgmt             | For      | Against   | Against          |
| 24           | Extraordinary Motions   | Mgmt             | For      | Against   | Against          |

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CB Industrial Product Holdings Berhad

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| CBIP         | CINS Y1228S105  | 05/31/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Malaysia  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Ardy Esfandiari bin A. Hamid Shah                     | Mgmt         | For            | For       | For              |
| 2            | Elect Michael TING Sii Ching                                | Mgmt         | For            | For       | For              |
| 3            | Directors' Fees   | Mgmt         | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees            | Mgmt         | For            | For       | For              |
| 5            | Authority to Repurchase Shares                              | Mgmt         | For            | For       | For              |
| 6            | Authority to Issue Shares w/o Preemptive Rights             | Mgmt         | For            | For       | For              |
| 7            | Retention of Michael TING Sii Ching as Independent Director | Mgmt         | For            | For       | For              |
| 8            | Retention of WONG Chee Beng as Independent Director         | Mgmt         | For            | For       | For              |

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CBRE Group Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| CBG          | CUSIP 12504L109            | 05/09/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard C. Blum      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Brandon B. Boze      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Curtis F. Feeny      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Bradford M. Freeman  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Michael Kantor       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Frederic V. Malek    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Jane J. Su           | Mgmt         | For            | For       | For              |
| 1.8          | Elect Robert E. Sulentic   | Mgmt         | For            | For       | For              |
| 1.9          | Elect Laura D'Andrea Tyson | Mgmt         | For            | For       | For              |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Gary L. Wilson                          | Mgmt | For | For | For |
| 1.11 | Elect Ray Wirta                               | Mgmt | For | For | For |
| 2    | Ratification of Auditor                       | Mgmt | For | For | For |
| 3    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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### CEC Entertainment, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CEC          | CUSIP 125137109                               | 04/30/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Richard M. Frank                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Tommy Franks                            | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Michael H.<br>Magusiak                  | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Tim T. Morris                           | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Louis P. Neeb                           | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Cynthia Pharr Lee                       | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Bruce M. Swenson                        | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Walter Tyree                            | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Raymond E.<br>Wooldridge                | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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### Cemex S.A.B. De C.V.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| CEMEX        | CUSIP 151290889  | 03/21/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Special      | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt         | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends   | Mgmt         | For            | Abstain   | Against             |
| 3            | Authority to Increase<br>Share<br>Capital  | Mgmt         | For            | For       | For                 |
| 4            | Election of Directors;<br>Election of Board<br>Committee Members and<br>Chairmen | Mgmt         | For            | For       | For                 |
| 5            | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 6            | Election of Meeting<br>Delegates   | Mgmt         | For            | For       | For                 |



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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 7 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |
| 8 | Election of Meeting Delegates                   | Mgmt | For | For | For |

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Central Steel & Wire Company

|              |                              |              |                |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
| CSTW         | CUSIP 155411101              | 04/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Annual       | United States                |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael J. Sullivan    | Mgmt         | For            | For       | For              |
| 1.2          | Elect John F. Calhoun        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stephen E. Fuhrman     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Ronald V. Kazmar       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Christopher M. Rodgers | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor      | Mgmt         | For            | For       | For              |

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CFS Bancorp, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CITZ         | CUSIP 12525D102                         | 05/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John W. Palmer                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Daryl D. Pomranke                 | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Chen Hsong Holdings Limited

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 0057         | CINS G20874106                  | 08/27/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Bermuda                         |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note         | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports            | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Elect CHIANG Lai Yuen                            | Mgmt | For | For     | For     |
| 6  | Elect Sam NG Hon Wah                             | Mgmt | For | For     | For     |
| 7  | Elect Johnson TAN Chin Kwang                     | Mgmt | For | For     | For     |
| 8  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 10 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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Cheniere Energy, Inc.

|              |                                      |                  |                |           |                  |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                         | Meeting Date     | Meeting Status |           |                  |
| LNG          | CUSIP 16411R208                      | 02/01/2013       | Voted          |           |                  |
| Meeting Type |                                      | Country of Trade |                |           |                  |
| Special      |                                      | United States    |                |           |                  |
| Issue No.    | Description                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Repeal of Classified Board           | Mgmt             | For            | For       | For              |
| 2            | Amendment to the 2011 Incentive Plan | Mgmt             | For            | Abstain   | Against          |
| 3            | Transaction of Other Business        | Mgmt             | For            | Against   | Against          |

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Cheniere Energy, Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| LNG          | CUSIP 16411R208           | 06/06/2013       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Vicky A. Bailey     | Mgmt             | For            | For       | For              |
| 1.2          | Elect David B. Kilpatrick | Mgmt             | For            | For       | For              |
| 1.3          | Elect G. Andrea Botta     | Mgmt             | For            | For       | For              |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor                 | Mgmt | For | For     | For     |

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China Digital TV Holding Co., Ltd.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| STV          | CUSIP 16938G107  | 12/21/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                            |      |     |     |     |
|---|----------------------------|------|-----|-----|-----|
| 1 | Elect James Hsiang Ming Ho | Mgmt | N/A | For | N/A |
| 2 | Elect Chaoyang Xia         | Mgmt | N/A | For | N/A |

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China XD Plastics Co. Ltd.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CXDC         | CUSIP 16948F107  | 12/03/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                               |      |     |          |         |
|-----|-------------------------------|------|-----|----------|---------|
| 1.1 | Elect Jie Han                 | Mgmt | For | For      | For     |
| 1.2 | Elect Taylor Zhang            | Mgmt | For | Withhold | Against |
| 1.3 | Elect Qingwei Ma              | Mgmt | For | For      | For     |
| 1.4 | Elect Lawrence Leighton       | Mgmt | For | Withhold | Against |
| 1.5 | Elect Linyuan Zhai            | Mgmt | For | Withhold | Against |
| 1.6 | Elect Feng Li                 | Mgmt | For | For      | For     |
| 1.7 | Elect Homer Sun               | Mgmt | For | For      | For     |
| 1.8 | Elect Jun Xu                  | Mgmt | For | For      | For     |
| 2   | Ratification of Auditor       | Mgmt | For | For      | For     |
| 3   | Transaction of Other Business | Mgmt | For | Against  | Against |

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Chroma ATE Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 2360         | CINS Y1604M102   | 06/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Taiwan           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                                 |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item          | N/A  | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item          | N/A  | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item          | N/A  | N/A | N/A | N/A |
| 5 | Accounts and Reports            | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules: | Mgmt | For | For | For |

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Capital  
Loans

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 8  | Amendments to<br>Procedural Rules:<br>Endorsements and<br>Guarantees | Mgmt | For | For     | For     |
| 9  | Extraordinary motions  | Mgmt | For | Against | Against |
| 10 | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |

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Cimarex Energy Co.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| XEC          | CUSIP 171798101                               | 05/15/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Hans Helmerich                          | Mgmt         | For            | For       | For                 |
| 2            | Elect Harold R. Logan,<br>Jr.                 | Mgmt         | For            | For       | For                 |
| 3            | Elect Monroe W.<br>Robertson                  | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Clarcor Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CLC          | CUSIP 179895107                               | 03/26/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert J.<br>Burgstahler                | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Paul Donovan                            | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Christopher L.<br>Conway                | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Clarkson plc

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| CKN          | CINS G21840106   | 05/10/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United Kingdom   |              |                |

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| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                                      | Mgmt      | For      | For       | For              |
| 2         | Directors' Remuneration Report                            | Mgmt      | For      | Against   | Against          |
| 3         | Allocation of Profits/Dividends                           | Mgmt      | For      | For       | For              |
| 4         | Elect James Morley  | Mgmt      | For      | For       | For              |
| 5         | Elect Philip Green  | Mgmt      | For      | For       | For              |
| 6         | Appointment of Auditor                                    | Mgmt      | For      | For       | For              |
| 7         | Authority to Set Auditor's Fees                           | Mgmt      | For      | For       | For              |
| 8         | Authority to Issue Shares w/ Preemptive Rights            | Mgmt      | For      | For       | For              |
| 9         | Authority to Issue Shares w/o Preemptive Rights           | Mgmt      | For      | For       | For              |
| 10        | Authority to Repurchase Shares                            | Mgmt      | For      | For       | For              |
| 11        | Authority to Set General Meeting Notice Period at 14 Days | Mgmt      | For      | Against   | Against          |

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Cognex Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| CGNX         | CUSIP 192422103  | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Robert J. Shillman                | Mgmt | For | For | For |
| 1.2 | Elect Anthony Sun                       | Mgmt | For | For | For |
| 1.3 | Elect Robert J. Willett                 | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

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Coherent, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| COHR         | CUSIP 192479103  | 02/27/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect John R. Ambroseo                  | Mgmt | For | For     | For     |
| 1.2 | Elect Jay T. Flatley                    | Mgmt | For | For     | For     |
| 1.3 | Elect Susan M. James                    | Mgmt | For | For     | For     |
| 1.4 | Elect L. William Krause                 | Mgmt | For | For     | For     |
| 1.5 | Elect Garry W. Rogerson                 | Mgmt | For | For     | For     |
| 1.6 | Elect Lawrence J. Tomlinson             | Mgmt | For | For     | For     |
| 1.7 | Elect Sandeep S. Vij                    | Mgmt | For | For     | For     |
| 2   | Ratification of Auditor                 | Mgmt | For | For     | For     |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |

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| Columbia Sportswear Company |   |              |                |     |           |                  |
|-----------------------------|---|--------------|----------------|-----|-----------|------------------|
| Ticker                      | Security ID:  | Meeting Date | Meeting Status |     |           |                  |
| COLM                        | CUSIP 198516106                                       | 06/04/2013   | Voted          |     |           |                  |
| Meeting Type                | Country of Trade                                      |              |                |     |           |                  |
| Annual                      | United States   |              |                |     |           |                  |
| Issue No.                   | Description   | Proponent    | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1                         | Elect Gertrude Boyle                                  | Mgmt         | For            |     | For       | For              |
| 1.2                         | Elect Timothy P. Boyle                                | Mgmt         | For            |     | For       | For              |
| 1.3                         | Elect Sarah A. Bany                                   | Mgmt         | For            |     | For       | For              |
| 1.4                         | Elect Murrey R. Albers                                | Mgmt         | For            |     | For       | For              |
| 1.5                         | Elect Stephen E. Babson                               | Mgmt         | For            |     | For       | For              |
| 1.6                         | Elect Andy D. Bryant                                  | Mgmt         | For            |     | For       | For              |
| 1.7                         | Elect Edward S. George                                | Mgmt         | For            |     | For       | For              |
| 1.8                         | Elect Walter T. Klenz                                 | Mgmt         | For            |     | For       | For              |
| 1.9                         | Elect Ronald E. Nelson                                | Mgmt         | For            |     | For       | For              |
| 1.10                        | Elect John W. Stanton                                 | Mgmt         | For            |     | For       | For              |
| 2                           | Ratification of Auditor                               | Mgmt         | For            |     | For       | For              |
| 3                           | Advisory Vote on Executive Compensation               | Mgmt         | For            |     | For       | For              |
| 4                           | Approval of the Executive Compensation Incentive Plan | Mgmt         | For            |     | For       | For              |

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| Columbus McKinnon Corporation |                  |              |                |     |           |                  |
|-------------------------------|------------------|--------------|----------------|-----|-----------|------------------|
| Ticker                        | Security ID:     | Meeting Date | Meeting Status |     |           |                  |
| CMCO                          | CUSIP 199333105  | 07/23/2012   | Voted          |     |           |                  |
| Meeting Type                  | Country of Trade |              |                |     |           |                  |
| Annual                        | United States    |              |                |     |           |                  |
| Issue No.                     | Description      | Proponent    | Mgmt           | Rec | Vote Cast | For/Against Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Timothy Tevens                    | Mgmt | For | For | For |
| 1.2 | Elect Richard Fleming                   | Mgmt | For | For | For |
| 1.3 | Elect Ernest Verebelyi                  | Mgmt | For | For | For |
| 1.4 | Elect Stephanie Kushner                 | Mgmt | For | For | For |
| 1.5 | Elect Stephen Rabinowitz                | Mgmt | For | For | For |
| 1.6 | Elect Linda Goodspeed                   | Mgmt | For | For | For |
| 1.7 | Elect Nicholas Pinchuk                  | Mgmt | For | For | For |
| 1.8 | Elect Liam McCarthy                     | Mgmt | For | For | For |
| 1.9 | Elect Christian Ragot                   | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Comba Telecom Systems Holdings Ltd

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 2342         | CINS G22972114                                   | 05/31/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 4            | Elect FOK Tung Ling                              | Mgmt         | For            | For       | For              |
| 5            | Elect WU Jiang Cheng                             | Mgmt         | For            | For       | For              |
| 6            | Elect YAN Ji Ci                                  | Mgmt         | For            | For       | For              |
| 7            | Elect Simon YEUNG Pui Sang                       | Mgmt         | For            | For       | For              |
| 8            | Elect LIN Jin Tong                               | Mgmt         | For            | For       | For              |
| 9            | Elect QIAN Ting Shuo                             | Mgmt         | For            | For       | For              |
| 10           | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | For       | For              |
| 13           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 14           | Authority to Issue Repurchased Shares            | Mgmt         | For            | For       | For              |
| 15           | Adoption of New Share Option Scheme              | Mgmt         | For            | Abstain   | Against          |
| 16           | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |

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|                          |   |                  |                |           |                  |  |
|--------------------------|---|------------------|----------------|-----------|------------------|--|
| CompX International Inc. |   |                  |                |           |                  |  |
| Ticker                   | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| CIX                      | CUSIP 20563P101                         | 05/29/2013       | Voted          |           |                  |  |
| Meeting Type             |   | Country of Trade |                |           |                  |  |
| Annual                   |   | United States    |                |           |                  |  |
| Issue No.                | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                      | Elect David A. Bowers                   | Mgmt             | For            | For       | For              |  |
| 1.2                      | Elect Norman S. Edelcup                 | Mgmt             | For            | For       | For              |  |
| 1.3                      | Elect Edward J. Hardin                  | Mgmt             | For            | For       | For              |  |
| 1.4                      | Elect Ann Manix                         | Mgmt             | For            | For       | For              |  |
| 1.5                      | Elect George E. Poston                  | Mgmt             | For            | For       | For              |  |
| 1.6                      | Elect Steven L. Watson                  | Mgmt             | For            | For       | For              |  |
| 2                        | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |  |

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|                                  |   |                  |                |           |                  |  |
|----------------------------------|---|------------------|----------------|-----------|------------------|--|
| Comtech Telecommunications Corp. |   |                  |                |           |                  |  |
| Ticker                           | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| CMTL                             | CUSIP 205826209                         | 01/09/2013       | Voted          |           |                  |  |
| Meeting Type                     |   | Country of Trade |                |           |                  |  |
| Annual                           |   | United States    |                |           |                  |  |
| Issue No.                        | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                              | Elect Richard Goldberg                  | Mgmt             | For            | For       | For              |  |
| 1.2                              | Elect Robert Paul                       | Mgmt             | For            | For       | For              |  |
| 2                                | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |  |
| 3                                | Ratification of Auditor                 | Mgmt             | For            | For       | For              |  |

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|                    |                           |                  |                |           |                  |  |
|--------------------|---------------------------|------------------|----------------|-----------|------------------|--|
| CONMED Corporation |                           |                  |                |           |                  |  |
| Ticker             | Security ID:              | Meeting Date     | Meeting Status |           |                  |  |
| CNMD               | CUSIP 207410101           | 05/23/2013       | Voted          |           |                  |  |
| Meeting Type       |                           | Country of Trade |                |           |                  |  |
| Annual             |                           | United States    |                |           |                  |  |
| Issue No.          | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                | Elect Eugene R. Corasanti | Mgmt             | For            | For       | For              |  |
| 1.2                | Elect Joseph J. Corasanti | Mgmt             | For            | For       | For              |  |
| 1.3                | Elect Bruce F. Daniels    | Mgmt             | For            | For       | For              |  |
| 1.4                | Elect Jo Ann Golden       | Mgmt             | For            | For       | For              |  |
| 1.5                | Elect Stephen M. Mandia   | Mgmt             | For            | For       | For              |  |
| 1.6                | Elect Stuart J. Schwartz  | Mgmt             | For            | For       | For              |  |
| 1.7                | Elect Mark E. Tryniski    | Mgmt             | For            | For       | For              |  |
| 2                  | Ratification of Auditor   | Mgmt             | For            | For       | For              |  |



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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Consolidated-Tomoka Land Co.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CTO          | CUSIP 210226106  | 04/24/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect John J. Allen                         | Mgmt | For | For | For |
| 2 | Elect William L. Olivari                    | Mgmt | For | For | For |
| 3 | Elect A. Chester Skinner III                | Mgmt | For | For | For |
| 4 | Elect Thomas P. Warlow III                  | Mgmt | For | For | For |
| 5 | Ratification of Auditor                     | Mgmt | For | For | For |
| 6 | Amendment to the 2010 Equity Incentive Plan | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |

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Convergys Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CVG          | CUSIP 212485106  | 04/26/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Andrea J. Ayers   | Mgmt | For | For | For |
| 1.2 | Elect John F. Barrett   | Mgmt | For | For | For |
| 1.3 | Elect Richard R. Devenuti   | Mgmt | For | For | For |
| 1.4 | Elect Jeffrey H. Fox  | Mgmt | For | For | For |
| 1.5 | Elect Joseph E. Gibbs   | Mgmt | For | For | For |
| 1.6 | Elect Joan E. Herman  | Mgmt | For | For | For |
| 1.7 | Elect Thomas L. Monahan III   | Mgmt | For | For | For |
| 1.8 | Elect Ronald L. Nelson  | Mgmt | For | For | For |
| 1.9 | Elect Richard F. Wallman  | Mgmt | For | For | For |
| 2   | Ratification of Auditor   | Mgmt | For | For | For |
| 3   | Re-approval of the Performance Goals Under the Long Term Incentive Plan | Mgmt | For | For | For |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Copart, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CPRT   | CUSIP 217204106 | 12/05/2012   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | United States    |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Willis Johnson                    | Mgmt      | For      | For       | For              |
| 1.2       | Elect A. Jayson Adair                   | Mgmt      | For      | For       | For              |
| 1.3       | Elect Matt Blunt                        | Mgmt      | For      | For       | For              |
| 1.4       | Elect Steven Cohan                      | Mgmt      | For      | For       | For              |
| 1.5       | Elect Daniel Englander                  | Mgmt      | For      | For       | For              |
| 1.6       | Elect James Meeks                       | Mgmt      | For      | For       | For              |
| 1.7       | Elect Vincent Mitz                      | Mgmt      | For      | For       | For              |
| 1.8       | Elect Thomas Tryforos                   | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Cowen Group, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| COWN   | CUSIP 223622101 | 06/12/2013   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | United States    |

| Issue No. | Description                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Peter A. Cohen             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Katherine Elizabeth Dietze | Mgmt      | For      | For       | For              |
| 1.3       | Elect Steven Kotler              | Mgmt      | For      | For       | For              |
| 1.4       | Elect Jerome S. Markowitz        | Mgmt      | For      | For       | For              |
| 1.5       | Elect Jack H. Nusbaum            | Mgmt      | For      | For       | For              |
| 1.6       | Elect Jeffrey M. Solomon         | Mgmt      | For      | For       | For              |
| 1.7       | Elect Thomas W. Strauss          | Mgmt      | For      | For       | For              |
| 1.8       | Elect John E. Toffolon, Jr.      | Mgmt      | For      | For       | For              |
| 1.9       | Elect Joseph R. Wright           | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor          | Mgmt      | For      | For       | For              |

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CRA International, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CRAI   | CUSIP 12618T105 | 05/23/2013   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | United States    |

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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Paul A. Maleh                     | Mgmt      | For      | For       | For              |
| 1.2       | Elect Thomas S. Robertson               | Mgmt      | For      | For       | For              |
| 1.3       | Elect William T. Schleyer               | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Crane Co.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| CR           | CUSIP 224399105                         | 04/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Richard S. Forte                  | Mgmt         | For            | For       | For              |
| 2            | Elect Ellen McClain Haime               | Mgmt         | For            | For       | For              |
| 3            | Elect Ronald C. Lindsay                 | Mgmt         | For            | For       | For              |
| 4            | Elect Jennifer M. Pollino               | Mgmt         | For            | For       | For              |
| 5            | Elect James L. L. Tullis                | Mgmt         | For            | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 8            | 2013 Stock Incentive Plan               | Mgmt         | For            | For       | For              |

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CSE Global Limited

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 544          | CINS Y8346J107                  | 04/18/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Singapore                       |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports            | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 3            | Elect TAN Mok Koon              | Mgmt         | For            | For       | For              |
| 4            | Elect LIM Boh Soon              | Mgmt         | For            | For       | For              |
| 5            | Elect LAM Kwok Chong            | Mgmt         | For            | For       | For              |
| 6            | Elect Phillip LEE Soo           | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 7 | Directors' Fees                                       | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |

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Cubic Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CUB          | CUSIP 229669106                         | 04/16/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Walter C. Zable                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Bruce G. Blakley                  | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect William W. Boyle                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Edwin A. Guiles                   | Mgmt         | For            | Withhold  | Against          |
| 1.5          | Elect Robert S. Sullivan                | Mgmt         | For            | Withhold  | Against          |
| 1.6          | Elect John H. Warner, Jr.               | Mgmt         | For            | Withhold  | Against          |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Daphne International Holdings Ltd

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 0210         | CINS G2830J103                                   | 05/13/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 5            | Elect CHANG Chih Kai                             | Mgmt         | For            | For       | For              |
| 6            | Elect HUANG Shun Tsai                            | Mgmt         | For            | Against   | Against          |
| 7            | Elect KUO Jung Cheng                             | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 10           | Authority to Repurchase                          | Mgmt         | For            | For       | For              |

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Shares

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 11 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 12 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note                               | N/A  | N/A | N/A     | N/A     |

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Deltic Timber Corporation

|              |                  |               |                |           |                     |
|--------------|------------------|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date  | Meeting Status |           |                     |
| DEL          | CUSIP 247850100  | 04/25/2013    | Voted          |           |                     |
| Meeting Type | Country of Trade | United States |                |           |                     |
| Annual       | United States    |               |                |           |                     |
| Issue No.    | Description      | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Randolph C. Coley                       | Mgmt | For | For | For |
| 1.2 | Elect R. Hunter<br>Pierson,<br>Jr.            | Mgmt | For | For | For |
| 1.3 | Elect J. Thurston Roach                       | Mgmt | For | For | For |
| 2   | Ratification of Auditor                       | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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Desarrolladora Homex, S.A.B. De C.V.

|              |                  |               |                |           |                     |
|--------------|------------------|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date  | Meeting Status |           |                     |
| HOMEX        | CUSIP 25030W100  | 04/30/2013    | Voted          |           |                     |
| Meeting Type | Country of Trade | United States |                |           |                     |
| Annual       | United States    |               |                |           |                     |
| Issue No.    | Description      | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports   | Mgmt | For | Abstain | Against |
| 2 | Allocation of<br>Profits/Dividends                               | Mgmt | For | Abstain | Against |
| 3 | Authority to Repurchase<br>Shares                                | Mgmt | For | Abstain | Against |
| 4 | Election of Directors;<br>Election of Board<br>Chairman;<br>Fees | Mgmt | For | Abstain | Against |
| 5 | Election of Board<br>Committee<br>Chairmen                       | Mgmt | For | Abstain | Against |
| 6 | Election of Meeting<br>Delegates                                 | Mgmt | For | For     | For     |

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Diasorin S.p.A.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| DIA          | CINS T3475Y104   | 04/22/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Special      |  | Italy            |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports;<br>Allocation of Profits<br>and<br>Dividends | Mgmt             | For            | For       | For              |
| 4            | Remuneration Report  | Mgmt             | For            | Against   | Against          |
| 5            | List presented by IP<br>Investimenti e<br>Partecipazioni<br>S.r.l. | Mgmt             | N/A            | For       | N/A              |
| 6            | List presented by IP<br>Investimenti e<br>Partecipazioni<br>S.r.l. | Mgmt             | For            | For       | For              |
| 7            | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A              |

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Diasorin S.p.A.

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| DIA          | CINS T3475Y104          | 12/19/2012       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Mix          |                         | Italy            |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |
| 3            | Special Dividend        | Mgmt             | For            | For       | For              |
| 4            | Amendments to Articles  | Mgmt             | For            | For       | For              |
| 5            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |

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Dickson Concepts (International) Limited

|              |                                    |                  |                |           |                  |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |                  |
| 0113         | CINS G27587123                     | 08/16/2012       | Voted          |           |                  |
| Meeting Type |                                    | Country of Trade |                |           |                  |
| Annual       |                                    | Bermuda          |                |           |                  |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note            | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports               | Mgmt             | For            | For       | For              |
| 4            | Allocation of<br>Profits/Dividends | Mgmt             | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Elect Nelson CHAN Tsang Wing                     | Mgmt | For | For     | For     |
| 6  | Elect NG Chan Lam                                | Mgmt | For | For     | For     |
| 7  | Elect Christopher Langley                        | Mgmt | For | For     | For     |
| 8  | Elect Johnny Pollux CHAN Hon Chung               | Mgmt | For | For     | For     |
| 9  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 13 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |

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|                       |  |                  |                |           |                  |
|-----------------------|--|------------------|----------------|-----------|------------------|
| Diebold, Incorporated |  |                  |                |           |                  |
| Ticker                | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| DBD                   | CUSIP 253651103  | 04/25/2013       | Voted          |           |                  |
| Meeting Type          |  | Country of Trade |                |           |                  |
| Annual                |  | United States    |                |           |                  |
| Issue No.             | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                   | Elect Patrick W. Allender  | Mgmt             | For            | For       | For              |
| 1.2                   | Elect Roberto Artavia  | Mgmt             | For            | For       | For              |
| 1.3                   | Elect Bruce L. Byrnes  | Mgmt             | For            | Withhold  | Against          |
| 1.4                   | Elect Phillip R. Cox   | Mgmt             | For            | For       | For              |
| 1.5                   | Elect Richard L. Crandall  | Mgmt             | For            | For       | For              |
| 1.6                   | Elect Gale S. Fitzgerald   | Mgmt             | For            | For       | For              |
| 1.7                   | Elect Robert S. Prather, Jr.   | Mgmt             | For            | For       | For              |
| 1.8                   | Elect Rajesh K. Soin   | Mgmt             | For            | For       | For              |
| 1.9                   | Elect Henry D. G. Wallace  | Mgmt             | For            | For       | For              |
| 1.10                  | Elect Alan J. Weber  | Mgmt             | For            | Withhold  | Against          |
| 2                     | Ratification of Appointment of Independent Registered Public Accounting Firm | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Named Executive Officer Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Diodes Incorporated

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| DIOD         | CUSIP 254543101  | 05/29/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect C.H. Chen             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Michael R. Giordano   | Mgmt      | For      | For       | For              |
| 1.3       | Elect L.P. Hsu              | Mgmt      | For      | For       | For              |
| 1.4       | Elect Keh-Shew Lu           | Mgmt      | For      | For       | For              |
| 1.5       | Elect Raymond Soong         | Mgmt      | For      | For       | For              |
| 1.6       | Elect John M. Stich         | Mgmt      | For      | For       | For              |
| 1.7       | Elect Michael TSAI Kuo-Chih | Mgmt      | For      | For       | For              |

|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
|---|---|------|-----|---------|---------|

|   |                            |      |     |     |     |
|---|----------------------------|------|-----|-----|-----|
| 3 | 2013 Equity Incentive Plan | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Dolby Laboratories, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| DLB          | CUSIP 25659T107  | 02/05/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                    | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Kevin Yeaman             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Peter Gotcher            | Mgmt      | For      | For       | For              |
| 1.3       | Elect David Dolby              | Mgmt      | For      | For       | For              |
| 1.4       | Elect Nicholas Donatiello, Jr. | Mgmt      | For      | For       | For              |
| 1.5       | Elect Micheline Chau           | Mgmt      | For      | For       | For              |
| 1.6       | Elect Bill Jasper              | Mgmt      | For      | For       | For              |
| 1.7       | Elect Sanford Robertson        | Mgmt      | For      | For       | For              |
| 1.8       | Elect Roger Siboni             | Mgmt      | For      | For       | For              |
| 1.9       | Elect Avadis Tevanian, Jr.     | Mgmt      | For      | For       | For              |

|   |                                  |      |     |     |     |
|---|----------------------------------|------|-----|-----|-----|
| 2 | Amendment to the 2005 Stock Plan | Mgmt | For | For | For |
|---|----------------------------------|------|-----|-----|-----|



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|   |  |      |        |        |     |
|---|--|------|--------|--------|-----|
| 3 | Amendment to the Employee Stock Purchase Plan        | Mgmt | For    | For    | For |
| 4 | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 6 | Ratification of Auditor                              | Mgmt | For    | For    | For |

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Dollar Tree, Inc.

| Ticker       | Security ID:                             | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| DLTR         | CUSIP 256746108                          | 06/20/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Arnold S. Barron                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Macon F. Brock, Jr.                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Mary Anne Citrino                  | Mgmt             | For            | For       | For              |
| 1.4          | Elect H. Ray Compton                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Conrad M Hall                      | Mgmt             | For            | For       | For              |
| 1.6          | Elect Lemuel E. Lewis                    | Mgmt             | For            | For       | For              |
| 1.7          | Elect J. Douglas Perry                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Bob Sasser                         | Mgmt             | For            | For       | For              |
| 1.9          | Elect Thomas A. Saunders III             | Mgmt             | For            | For       | For              |
| 1.10         | Elect Thomas E. Whiddon                  | Mgmt             | For            | For       | For              |
| 1.11         | Elect Carl P. Zeithaml                   | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation  | Mgmt             | For            | For       | For              |
| 3            | 2013 Director Deferred Compensation Plan | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor                  | Mgmt             | For            | For       | For              |
| 5            | Increase of Authorized Common Stock      | Mgmt             | For            | For       | For              |

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Domino Printing Sciences plc

|              |                |                  |                |
|--------------|----------------|------------------|----------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |
| DNO          | CINS G28112103 | 03/19/2013       | Voted          |
| Meeting Type |                | Country of Trade |                |
| Annual       |                | United Kingdom   |                |

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| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                                      | Mgmt      | For      | For       | For              |
| 2         | Directors' Remuneration Report                            | Mgmt      | For      | For       | For              |
| 3         | Allocation of Profits/Dividends                           | Mgmt      | For      | For       | For              |
| 4         | Elect Peter J. Byrom                                      | Mgmt      | For      | For       | For              |
| 5         | Elect Sir Mark Wrightson                                  | Mgmt      | For      | For       | For              |
| 6         | Elect Philip Ruffles                                      | Mgmt      | For      | For       | For              |
| 7         | Elect Sir David Brown                                     | Mgmt      | For      | For       | For              |
| 8         | Elect Christopher Brinsmead                               | Mgmt      | For      | For       | For              |
| 9         | Elect Nigel R. Bond                                       | Mgmt      | For      | For       | For              |
| 10        | Elect Andrew C. Herbert                                   | Mgmt      | For      | For       | For              |
| 11        | Elect Garry Havens  | Mgmt      | For      | For       | For              |
| 12        | Appointment of Auditor                                    | Mgmt      | For      | For       | For              |
| 13        | Authority to Set Auditor's Fees                           | Mgmt      | For      | For       | For              |
| 14        | Authority to Issue Shares w/ Preemptive Rights            | Mgmt      | For      | For       | For              |
| 15        | Authority to Issue Shares w/o Preemptive Rights           | Mgmt      | For      | For       | For              |
| 16        | Authority to Repurchase Shares                            | Mgmt      | For      | For       | For              |
| 17        | Authority to Set General Meeting Notice Period at 14 Days | Mgmt      | For      | For       | For              |
| 18        | Savings Related Share Option Scheme                       | Mgmt      | For      | For       | For              |
| 19        | Executive Share Option Scheme                             | Mgmt      | For      | For       | For              |
| 20        | Non-Voting Meeting Note                                   | N/A       | N/A      | N/A       | N/A              |

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Donaldson Company, Inc.

| Issue No. | Description        | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect William Cook | Mgmt      | For      | For       | For              |
| 1.2       | Elect Paul Miller  | Mgmt      | For      | For       | For              |

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2 Ratification of Auditor Mgmt For For For

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Drew Industries Incorporated

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| DW           | CUSIP 26168L205                         | 05/23/2013         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Edward W. Rose, III               | Mgmt For           | For For                    |
| 1.2          | Elect Leigh J. Abrams                   | Mgmt For           | For For                    |
| 1.3          | Elect James F. Gero                     | Mgmt For           | For For                    |
| 1.4          | Elect Frederick B. Hegi, Jr.            | Mgmt For           | For For                    |
| 1.5          | Elect David A. Reed                     | Mgmt For           | For For                    |
| 1.6          | Elect John B. Lowe, Jr.                 | Mgmt For           | For For                    |
| 1.7          | Elect Jason D. Lippert                  | Mgmt For           | For For                    |
| 1.8          | Elect Brendan J. Deely                  | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |
| 3            | Ratification of Auditor                 | Mgmt For           | For For                    |

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DTS, Inc.

|              |  |                    |                            |
|--------------|--|--------------------|----------------------------|
| Ticker       | Security ID:   | Meeting Date       | Meeting Status             |
| DTSI         | CUSIP 23335C101                                      | 06/06/2013         | Voted                      |
| Meeting Type | Country of Trade                                     |                    |                            |
| Annual       | United States  |                    |                            |
| Issue No.    | Description  | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Craig S. Andrews                               | Mgmt For           | For For                    |
| 1.2          | Elect L. Gregory Ballard                             | Mgmt For           | For For                    |
| 1.3          | Elect Bradford D. Duea                               | Mgmt For           | For For                    |
| 2            | 2013 Employee Stock Purchase Plan                    | Mgmt For           | For For                    |
| 3            | 2013 Foreign Subsidiary Employee Stock Purchase Plan | Mgmt For           | For For                    |
| 4            | Advisory Vote on Executive Compensation              | Mgmt For           | For For                    |
| 5            | Ratification of Auditor                              | Mgmt For           | For For                    |

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Dubai Investments

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| DIC    | CINS M2888H101 | 04/23/2013   | Voted          |

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| Meeting Type |  | Country of Trade     |          |           |                  |
|--------------|--|----------------------|----------|-----------|------------------|
| Annual       |  | United Arab Emirates |          |           |                  |
| Issue No.    | Description                                      | Proponent            | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A                  | N/A      | N/A       | N/A              |
| 2            | Report of the Board                              | Mgmt                 | For      | For       | For              |
| 3            | Report of the Auditor                            | Mgmt                 | For      | For       | For              |
| 4            | Accounts and Reports                             | Mgmt                 | For      | For       | For              |
| 5            | Allocation of Profits/Dividends                  | Mgmt                 | For      | For       | For              |
| 6            | Directors' Fees                                  | Mgmt                 | For      | For       | For              |
| 7            | Ratification of Board and Auditors' Acts         | Mgmt                 | For      | For       | For              |
| 8            | Related Party Transactions                       | Mgmt                 | For      | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt                 | For      | For       | For              |

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| Ducommun Incorporated |   |                  |          |                |                  |
|-----------------------|---|------------------|----------|----------------|------------------|
| Ticker                | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| DCO                   | CUSIP 264147109                         | 05/01/2013       |          | Voted          |                  |
| Meeting Type          |   | Country of Trade |          |                |                  |
| Annual                |   | United States    |          |                |                  |
| Issue No.             | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                   | Elect Richard A. Baldrige               | Mgmt             | For      | For            | For              |
| 1.2                   | Elect Gregory S. Churchill              | Mgmt             | For      | For            | For              |
| 1.3                   | Elect Robert C. Ducommun                | Mgmt             | For      | For            | For              |
| 1.4                   | Elect Dean M. Flatt                     | Mgmt             | For      | For            | For              |
| 1.5                   | Elect Jay L. Haberland                  | Mgmt             | For      | For            | For              |
| 2                     | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3                     | 2013 Stock Incentive Plan               | Mgmt             | For      | For            | For              |
| 4                     | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

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| Dynavox Inc. |                 |                  |          |                |                  |
|--------------|-----------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:    | Meeting Date     |          | Meeting Status |                  |
| DVOX         | CUSIP 26817F104 | 12/05/2012       |          | Voted          |                  |
| Meeting Type |                 | Country of Trade |          |                |                  |
| Annual       |                 | United States    |          |                |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

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|      |   |      |     |         |         |
|------|---|------|-----|---------|---------|
| 1.1  | Elect Michelle Wilver                   | Mgmt | For | For     | For     |
| 1.2  | Elect Michael Hammes                    | Mgmt | For | For     | For     |
| 1.3  | Elect Michael Herling                   | Mgmt | For | For     | For     |
| 1.4  | Elect Roger Holstein                    | Mgmt | For | For     | For     |
| 1.5  | Elect James Liken                       | Mgmt | For | For     | For     |
| 1.6  | Elect Evan Marks                        | Mgmt | For | For     | For     |
| 1.7  | Elect William Mayer                     | Mgmt | For | For     | For     |
| 1.8  | Elect Augustine Nieto II                | Mgmt | For | For     | For     |
| 1.9  | Elect Michael Regan                     | Mgmt | For | For     | For     |
| 1.10 | Elect Erin Russel                       | Mgmt | For | For     | For     |
| 2    | Ratification of Auditor                 | Mgmt | For | For     | For     |
| 3    | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |

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E-L Financial Corporation Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ELF          | CUSIP 268575107                                  | 05/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. Christopher Barron                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect James F. Billett                           | Mgmt         | For            | For       | For              |
| 1.3          | Elect William J. Corcoran                        | Mgmt         | For            | For       | For              |
| 1.4          | Elect Duncan N.R. Jackman                        | Mgmt         | For            | For       | For              |
| 1.5          | Elect Henry N.R. Jackman                         | Mgmt         | For            | For       | For              |
| 1.6          | Elect R.B. Matthews                              | Mgmt         | For            | For       | For              |
| 1.7          | Elect Mark M. Taylor                             | Mgmt         | For            | For       | For              |
| 1.8          | Elect Douglas C. Townsend                        | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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eClerx Services Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| ECLERX       | CINS Y22385101          | 05/31/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Other        | India                   |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 2            | Amendments to Articles  | Mgmt         | For            | For       | For              |

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| Eclerx Services Limited   |  |              |                |           |                  |  |
|---------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker                    | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| ECLERX                    | CINS Y22385101   | 08/23/2012   | Voted          |           |                  |  |
| Meeting Type              | Country of Trade   |              |                |           |                  |  |
| Annual                    | India  |              |                |           |                  |  |
| Issue No.                 | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                         | Accounts and Reports                                       | Mgmt         | For            | For       | For              |  |
| 2                         | Allocation of Profits/Dividends                            | Mgmt         | For            | For       | For              |  |
| 3                         | Elect Pradeep Kapoor                                       | Mgmt         | For            | For       | For              |  |
| 4                         | Elect Jimmy Soli Bilimoria                                 | Mgmt         | For            | For       | For              |  |
| 5                         | Elect Vikram Limaye  | Mgmt         | For            | For       | For              |  |
| 6                         | Appointment of Auditor and Authority to Set Fees           | Mgmt         | For            | For       | For              |  |
| 7                         | Elect Alok Goyal   | Mgmt         | For            | For       | For              |  |
| Educomp Solutions Limited |  |              |                |           |                  |  |
| Ticker                    | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| EDUCOMP                   | CINS Y22514114   | 07/16/2012   | Voted          |           |                  |  |
| Meeting Type              | Country of Trade   |              |                |           |                  |  |
| Special                   | India  |              |                |           |                  |  |
| Issue No.                 | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                         | Authority to Issue Preference Shares and Warrants          | Mgmt         | For            | For       | For              |  |
| 2                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 3                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 4                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 5                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 6                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 7                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 8                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 9                         | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 10                        | Authority to Issue Shares and Convertible Debt Instruments | Mgmt         | For            | For       | For              |  |
| 11                        | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 12                        | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |
| 13                        | Non-Voting Agenda Item                                     | N/A          | N/A            | N/A       | N/A              |  |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 14 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 15 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 16 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 17 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 18 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 19 | Employee Stock Option Plan 2012             | Mgmt | For | Abstain | Against |
| 20 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 21 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 22 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 23 | Non-Voting Agenda Item                      | N/A  | N/A | N/A     | N/A     |
| 24 | Employee Stock Option Plan for Subsidiaries | Mgmt | For | Abstain | Against |

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Educomp Solutions Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| EDUCOMP      | CINS Y22514114   | 09/26/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                     | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                          | Mgmt         | For            | For       | For              |
| 3            | Elect Shayama Chona                                      | Mgmt         | For            | For       | For              |
| 4            | Elect Shonu Chandra                                      | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees         | Mgmt         | For            | For       | For              |
| 6            | Adoption of New Articles of Association                  | Mgmt         | For            | For       | For              |
| 7            | Amendment to Terms of Appointment of Whole Time Director | Mgmt         | For            | For       | For              |
| 8            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 9            | Elect Manav Saraf  | Mgmt         | For            | For       | For              |
| 10           | Company Register   | Mgmt         | For            | For       | For              |
| 11           | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 12           | Non-Voting Meeting Note                                  | N/A          | N/A            | N/A       | N/A              |

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Educomp Solutions Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| EDUCOMP      | CINS Y22514114   | 11/15/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | India            |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Authority to Issue<br>Shares and Convertible<br>Debt<br>Instruments | Mgmt | For | For | For |
| 2 | Amendment to Borrowing<br>Powers                                    | Mgmt | For | For | For |
| 3 | Authority to Mortgage<br>Assets                                     | Mgmt | For | For | For |
| 4 | Increase in Authorized<br>Capital                                   | Mgmt | For | For | For |

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EFG-Hermes Holding Company

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| HRHO         | CINS M3047P109   | 09/16/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Special      |  | Egypt            |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                    | N/A              | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note                                    | N/A              | N/A            | N/A       | N/A                 |
| 3            | Board Report Regarding<br>Strategic<br>Partnership         | Mgmt             | For            | For       | For                 |
| 4            | Report of Independent<br>Financial<br>Adviser              | Mgmt             | For            | For       | For                 |
| 5            | Transfer of Certain<br>Subsidiaries                        | Mgmt             | For            | For       | For                 |
| 6            | Transfer of the Seed<br>Funding                            | Mgmt             | For            | For       | For                 |
| 7            | Special Dividend<br>Distribution                           | Mgmt             | For            | For       | For                 |
| 8            | Transfer of the EFG<br>Hermes Brand<br>Name                | Mgmt             | For            | For       | For                 |
| 9            | Put and Call Option<br>Related to Strategic<br>Partnership | Mgmt             | For            | For       | For                 |
| 10           | Put and Call Option<br>Related to Strategic<br>Partnership | Mgmt             | For            | For       | For                 |
| 11           | Put and Call Option<br>Related to Strategic<br>Partnership | Mgmt             | For            | For       | For                 |
| 12           | Non-Compete Clause in<br>Favor of the Joint                | Mgmt             | For            | For       | For                 |



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Venture

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 13 | Board Authority to Take<br>Necessary<br>Actions | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

Ekornes ASA

| Ticker    | Security ID:   | Meeting Date     | Meeting Status |           |                     |
|-----------|--|------------------|----------------|-----------|---------------------|
| EKO       | CINS R20126109   | 05/15/2013       | Voted          |           |                     |
|           | Meeting Type   | Country of Trade |                |           |                     |
|           | Annual   | Norway           |                |           |                     |
| Issue No. | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1         | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 2         | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 3         | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 4         | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 5         | Election of Presiding<br>Chairman and an<br>Individual to Check<br>Minutes | Mgmt             | For            | For       | For                 |
| 6         | Meeting Notice and<br>Agenda   | Mgmt             | For            | For       | For                 |
| 7         | Accounts and Reports;<br>Allocation of<br>Profits/Dividends                | Mgmt             | For            | For       | For                 |
| 8         | Compensation Guidelines  | Mgmt             | For            | For       | For                 |
| 9         | Directors' and<br>Nomination Committee<br>Fees                             | Mgmt             | For            | For       | For                 |
| 10        | Authority to Set<br>Auditor's<br>Fees                                      | Mgmt             | For            | For       | For                 |
| 11        | Elect Nora Forisdal<br>Larssen   | Mgmt             | For            | For       | For                 |
| 12        | Elect Kjersti Kleven   | Mgmt             | For            | For       | For                 |
| 13        | Elect Olav Kjell Holtan<br>as<br>Chairman                                  | Mgmt             | For            | For       | For                 |
| 14        | Elect Kjersti Kleven   | Mgmt             | For            | For       | For                 |
| 15        | Elect Birger Harneshaug  | Mgmt             | For            | For       | For                 |
| 16        | Elect Tomas Billing  | Mgmt             | For            | For       | For                 |
| 17        | Elect Hege Sjo   | Mgmt             | For            | For       | For                 |
| 18        | Elect Birger Harneshaug<br>as<br>Chairman                                  | Mgmt             | For            | For       | For                 |

Elektrobudowa SA

| Ticker | Security ID:   | Meeting Date     | Meeting Status |  |  |
|--------|----------------|------------------|----------------|--|--|
| ELB    | CINS X1936E100 | 04/25/2013       | Voted          |  |  |
|        | Meeting Type   | Country of Trade |                |  |  |

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| Annual Issue No. | Description  | Poland Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|------------------|----------|-----------|------------------|
| 1                | Non-Voting Meeting Note  | N/A              | N/A      | N/A       | N/A              |
| 2                | Opening of Meeting   | Mgmt             | For      | For       | For              |
| 3                | Election of Presiding Chariman   | Mgmt             | For      | For       | For              |
| 4                | Compliance with Rules of Convocation   | Mgmt             | For      | For       | For              |
| 5                | Agenda   | Mgmt             | For      | For       | For              |
| 6                | Presentation of Management Board Report; Presentation of Accounts and Reports                | Mgmt             | For      | For       | For              |
| 7                | Presentation of Management Board Report; Presentation of Accounts and Reports (Consolidated) | Mgmt             | For      | For       | For              |
| 8                | Presentation of Supervisory Board Report on Management                                       | Mgmt             | For      | For       | For              |
| 9                | Presentation of Supervisory Board Report   | Mgmt             | For      | For       | For              |
| 10               | Management Board Report; Accounts and Reports  | Mgmt             | For      | For       | For              |
| 11               | Management Board Report; Accounts and Reports (Consolidated)                                 | Mgmt             | For      | For       | For              |
| 12               | Ratification of Management Board Acts  | Mgmt             | For      | For       | For              |
| 13               | Ratification of Supervisory Board Acts   | Mgmt             | For      | For       | For              |
| 14               | Allocation of Profits/Dividends  | Mgmt             | For      | For       | For              |
| 15               | Approve Dividend Date  | Mgmt             | For      | For       | For              |
| 16               | Closing of Meeting   | Mgmt             | For      | For       | For              |

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Emcor Group, Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| EME          | CUSIP 29084Q100  | 06/13/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Stephen W. Bershad                                     | Mgmt         | For            | For       | For                 |
| 1.2          | Elect David A.B. Brown                                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Larry J. Bump  | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Albert Fried, Jr.                                      | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Anthony J. Guzzi                                       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Richard F. Hamm,<br>Jr.                                | Mgmt         | For            | For       | For                 |
| 1.7          | Elect David H. Laidley                                       | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Frank T. MacInnis                                      | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Jerry E. Ryan  | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Michael T. Yonker                                      | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation                | Mgmt         | For            | For       | For                 |
| 3            | Amendment to the Key<br>Executive Incentive<br>Bonus<br>Plan | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                                      | Mgmt         | For            | For       | For                 |

Endeavour Mining Corporation

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| EDV          | CUSIP G3040R109  | 06/05/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | Canada   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michael E. Beckett                               | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Jorge L. Gamarci                                 | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Antony Harwood                                   | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Ian J. Henderson                                 | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Wayne McManus                                    | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Neil Woodyer                                     | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |

Endeavour Mining Corporation

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| EDV          | CUSIP G3041P102  | 06/05/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | Canada           |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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Mgmt

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Michael E. Beckett                               | Mgmt | For | For | For |
| 1.2 | Elect Jorge L. Gamarci                                 | Mgmt | For | For | For |
| 1.3 | Elect Antony Harwood                                   | Mgmt | For | For | For |
| 1.4 | Elect Ian J. Henderson                                 | Mgmt | For | For | For |
| 1.5 | Elect Wayne McManus                                    | Mgmt | For | For | For |
| 1.6 | Elect Neil Woodyer                                     | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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Endeavour Mining Corporation

|              |                    |              |                     |
|--------------|--------------------|--------------|---------------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status      |
| EDV          | CUSIP G3041P102    | 10/12/2012   | Voted               |
| Meeting Type | Country of Trade   |              |                     |
| Special      | Canada             |              |                     |
| Issue No.    | Description        | Proponent    | Mgmt Rec            |
|              |                    |              | Vote Cast           |
|              |                    |              | For/Against<br>Mgmt |
| 1            | Merger/Acquisition | Mgmt         | For                 |
|              |                    |              | For                 |
|              |                    |              | For                 |

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Endeavour Mining Corporation

|              |                    |              |                     |
|--------------|--------------------|--------------|---------------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status      |
| EDV          | CUSIP G3040R109    | 10/12/2012   | Voted               |
| Meeting Type | Country of Trade   |              |                     |
| Special      | Canada             |              |                     |
| Issue No.    | Description        | Proponent    | Mgmt Rec            |
|              |                    |              | Vote Cast           |
|              |                    |              | For/Against<br>Mgmt |
| 1            | Merger/Acquisition | Mgmt         | For                 |
|              |                    |              | For                 |
|              |                    |              | For                 |

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Epoch Holding Corporation

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status      |
| EPHC         | CUSIP 29428R103                                  | 11/28/2012   | Voted               |
| Meeting Type | Country of Trade                                 |              |                     |
| Annual       | United States                                    |              |                     |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1.1          | Elect Allan Tessler                              | Mgmt         | For                 |
| 1.2          | Elect William Priest                             | Mgmt         | For                 |
| 1.3          | Elect Enrique Arzac                              | Mgmt         | For                 |
| 1.4          | Elect Jeffrey Berenson                           | Mgmt         | For                 |
| 1.5          | Elect John Cecil                                 | Mgmt         | For                 |
| 1.6          | Elect Peter Flaherty                             | Mgmt         | For                 |
| 1.7          | Elect Timothy Taussig                            | Mgmt         | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation    | Mgmt         | For                 |
|              |  |              | For                 |
| 3            | 2012 Long-Term<br>Incentive Compensation<br>Plan | Mgmt         | For                 |
|              |  |              | Abstain             |
|              |  |              | Against             |

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4 Ratification of Auditor Mgmt For For For

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EPS Company Limited

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status   |
| 4282         | CINS J2159X102  | 12/21/2012   | Voted            |
| Meeting Type | Country of Trade                                      |              |                  |
| Annual       | Japan   |              |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Allocation of Profits/Dividends                       | Mgmt         | For              |
|              |   |              | For              |
| 2            | Amendments to Articles                                | Mgmt         | For              |
|              |   |              | For              |
| 3            | Elect Kohichi Shibuya                                 | Mgmt         | For              |
|              |   |              | For              |
| 4            | Elect Toshiaki Tochigi as Alternate Statutory Auditor | Mgmt         | For              |
|              |   |              | For              |

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Equifax Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status   |
| EFX          | CUSIP 294429105   | 05/02/2013   | Voted            |
| Meeting Type | Country of Trade  |              |                  |
| Annual       | United States   |              |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect James E. Copeland, Jr.  | Mgmt         | For              |
|              |   |              | For              |
| 2            | Elect Robert D. Daleo   | Mgmt         | For              |
|              |   |              | For              |
| 3            | Elect Walter W. Driver, Jr.   | Mgmt         | For              |
|              |   |              | For              |
| 4            | Elect Mark L. Feidler   | Mgmt         | For              |
|              |   |              | For              |
| 5            | Elect L. Phillip Humann   | Mgmt         | For              |
|              |   |              | For              |
| 6            | Elect Siri S. Marshall  | Mgmt         | For              |
|              |   |              | For              |
| 7            | Elect John A. McKinley  | Mgmt         | For              |
|              |   |              | For              |
| 8            | Elect Richard F. Smith  | Mgmt         | For              |
|              |   |              | For              |
| 9            | Elect Mark B. Templeton   | Mgmt         | For              |
|              |   |              | For              |
| 10           | Ratification of Auditor   | Mgmt         | For              |
|              |   |              | For              |
| 11           | Amendment to the 2008 Omnibus Incentive Plan                              | Mgmt         | For              |
|              |   |              | For              |
| 12           | Re-approval of Performance Criteria Under the 2008 Omnibus Incentive Plan | Mgmt         | For              |
|              |   |              | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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Eternit SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ETER3        | CINS P3766A108                                      | 04/17/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                    |              |                |           |                  |
| Annual       | Brazil  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |
| 4            | Accounts and Reports                                | Mgmt         | For            | For       | For              |
| 5            | Allocation of Profits/Dividends                     | Mgmt         | For            | For       | For              |
| 6            | Election of Directors; Election of Advisory Council | Mgmt         | For            | For       | For              |
| 7            | Remuneration Policy                                 | Mgmt         | For            | For       | For              |

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Eternit SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ETER3        | CINS P3766A108  | 04/17/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Special      | Brazil  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |
| 3            | Amendments to Articles Regarding Corporate Purpose        | Mgmt         | For            | For       | For              |
| 4            | Amendments to Articles Regarding Wordings and Renumbering | Mgmt         | For            | For       | For              |
| 5            | Amendments to Articles Regarding Chairman's Vote          | Mgmt         | For            | For       | For              |
| 6            | Amendment to Articles Regarding Board Meetings            | Mgmt         | For            | For       | For              |

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Ethan Allen Interiors Inc.

|              |                  |              |                |  |  |
|--------------|------------------|--------------|----------------|--|--|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
| ETH          | CUSIP 297602104  | 11/13/2012   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |

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| Annual    |   | United States |          |           |                  |
|-----------|---|---------------|----------|-----------|------------------|
| Issue No. | Description                             | Proponent     | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1       | Elect James Schmotter                   | Mgmt          | For      | For       | For              |
| 1.2       | Elect Frank Wisner                      | Mgmt          | For      | For       | For              |
| 2         | Ratification of Auditor                 | Mgmt          | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation | Mgmt          | For      | For       | For              |

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| Euronet Worldwide, Inc. |  |                  |          |                |                  |
|-------------------------|--|------------------|----------|----------------|------------------|
| Ticker                  | Security ID:                               | Meeting Date     |          | Meeting Status |                  |
| EEFT                    | CUSIP 298736109                            | 05/30/2013       |          | Voted          |                  |
| Meeting Type            |  | Country of Trade |          |                |                  |
| Annual                  |  | United States    |          |                |                  |
| Issue No.               | Description                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                     | Elect Michael J. Brown                     | Mgmt             | For      | For            | For              |
| 1.2                     | Elect Andrew B. Schmitt                    | Mgmt             | For      | For            | For              |
| 1.3                     | Elect M. Jeannine Strandjord               | Mgmt             | For      | For            | For              |
| 2                       | Amendment to the 2006 Stock Incentive Plan | Mgmt             | For      | For            | For              |
| 3                       | Amendment to Shareholder Rights Plan       | Mgmt             | For      | Against        | Against          |
| 4                       | Ratification of Auditor                    | Mgmt             | For      | For            | For              |
| 5                       | Advisory Vote on Executive Compensation    | Mgmt             | For      | For            | For              |

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| EVA Precision Industrial Holdings Limited |                                 |                  |          |                |                  |
|---|---------------------------------|------------------|----------|----------------|------------------|
| Ticker                                    | Security ID:                    | Meeting Date     |          | Meeting Status |                  |
| 0838                                      | CINS G32148101                  | 05/21/2013       |          | Voted          |                  |
| Meeting Type                              |                                 | Country of Trade |          |                |                  |
| Annual                                    |                                 | Cayman Islands   |          |                |                  |
| Issue No.                                 | Description                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1   | Non-Voting Meeting Note         | N/A              | N/A      | N/A            | N/A              |
| 2   | Non-Voting Meeting Note         | N/A              | N/A      | N/A            | N/A              |
| 3   | Accounts and Reports            | Mgmt             | For      | For            | For              |
| 4   | Elect ZHANG Hwo Jie             | Mgmt             | For      | Against        | Against          |
| 5   | Elect ZHANG Jian Hua            | Mgmt             | For      | For            | For              |
| 6   | Elect LAM Hiu Lo                | Mgmt             | For      | For            | For              |
| 7   | Allocation of Profits/Dividends | Mgmt             | For      | For            | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 8  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 11 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |
| 12 | Refreshment of Share Option Scheme               | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |

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EVS Broadcast Equipment SA

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| EVS          | CINS B3883A119   | 05/21/2013   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | Belgium          |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |
| 2  | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 4  | Remuneration Report                                   | Mgmt | For | For | For |
| 5  | Non-Voting Agenda Item                                | N/A  | N/A | N/A | N/A |
| 6  | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7  | Ratification of Board Acts                            | Mgmt | For | For | For |
| 8  | Ratification of Auditor's Acts                        | Mgmt | For | For | For |
| 9  | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |

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EVS Broadcast Equipment SA

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| EVS          | CINS B3883A119   | 07/30/2012   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | Belgium          |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |



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|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |
| 4 | Elect Johannes Janssen             | Mgmt | For | For | For |
| 5 | Warrant Grant                      | Mgmt | For | For | For |
| 6 | Variable Remuneration Plan         | Mgmt | For | For | For |
| 7 | Authorization of Legal Formalities | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |

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### EVS Broadcast Equipment SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| EVS          | CINS B3883A119  | 08/31/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Special      | Belgium   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A              |
| 5            | Elect Johannes Janssen                                      | Mgmt         | For            | For       | For              |
| 6            | Warrant Grant   | Mgmt         | For            | For       | For              |
| 7            | Variable Remuneration Plan                                  | Mgmt         | For            | For       | For              |
| 8            | Shareholder Proposal Regarding Election of Johannes Janssen | Mgmt         | For            | For       | For              |
| 9            | Authorization of Legal Formalities                          | Mgmt         | For            | For       | For              |

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### Exar Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| EXAR         | CUSIP 300645108                         | 09/06/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Izak Bencuya                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Louis DiNardo                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Pierre Guilbault                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Brian Hilton                      | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard Leza                      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Gary Meyers                       | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Expeditors International Of Washington, Inc.

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| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| EXPD         | CUSIP 302130109   | 05/01/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Peter J. Rose   | Mgmt         | For            | For       | For              |
| 2            | Elect Robert R. Wright  | Mgmt         | For            | For       | For              |
| 3            | Elect Mark A. Emmert  | Mgmt         | For            | For       | For              |
| 4            | Elect R. Jordan Gates   | Mgmt         | For            | For       | For              |
| 5            | Elect Dan P. Kourkoumelis   | Mgmt         | For            | For       | For              |
| 6            | Elect Michael J. Malone   | Mgmt         | For            | For       | For              |
| 7            | Elect John W. Meisenbach  | Mgmt         | For            | For       | For              |
| 8            | Elect Liane J. Pelletier  | Mgmt         | For            | For       | For              |
| 9            | Elect James L.K. Wang   | Mgmt         | For            | For       | For              |
| 10           | Elect Tay Yoshitani   | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation                             | Mgmt         | For            | Abstain   | Against          |
| 12           | 2013 Stock Option Plan  | Mgmt         | For            | For       | For              |
| 13           | Ratification of Auditor   | Mgmt         | For            | For       | For              |
| 14           | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHldr      | Against        | Against   | For              |

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### FAG Bearings India Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| FAGBEARING   | CINS Y2407S114                                   | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Elect Bernard Steinruecke                        | Mgmt         | For            | Against   | Against          |
| 4            | Elect Bruno Krauss                               | Mgmt         | For            | Against   | Against          |
| 5            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 6            | Elect Udo Bauer                                  | Mgmt         | For            | For       | For              |

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### Familymart Co Ltd

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| 8028         | CINS J13398102   | 05/23/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Japan            |              |                |

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| Issue No. | Description                              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                  | N/A       | N/A      | N/A       | N/A              |
| 2         | Amendments to Articles                   | Mgmt      | For      | For       | For              |
| 3         | Elect Junji Ueda                         | Mgmt      | For      | For       | For              |
| 4         | Elect Yoshiki Miyamoto                   | Mgmt      | For      | For       | For              |
| 5         | Elect Toshio Katoh                       | Mgmt      | For      | For       | For              |
| 6         | Elect Motoo Takada                       | Mgmt      | For      | For       | For              |
| 7         | Elect Masaaki Kosaka                     | Mgmt      | For      | For       | For              |
| 8         | Elect Akinori Wada                       | Mgmt      | For      | For       | For              |
| 9         | Elect Yukihiro Komatsuzaki               | Mgmt      | For      | For       | For              |
| 10        | Elect Hiroaki Tamamaki                   | Mgmt      | For      | For       | For              |
| 11        | Elect Noboru Takebayashi                 | Mgmt      | For      | For       | For              |
| 12        | Elect Isamu Nakayama                     | Mgmt      | For      | For       | For              |
| 13        | Elect Shuji Iwamura as Statutory Auditor | Mgmt      | For      | For       | For              |

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Farmers & Merchants Bank of Long Beach

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| FMBL         | CUSIP 308243104           | 07/12/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard Darling     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Walter Florie       | Mgmt         | For            | For       | For              |
| 1.3          | Elect William Hayter      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Timothy Jackert     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Lawrence McLaughlin | Mgmt         | For            | For       | For              |
| 1.6          | Elect Daniel Walker       | Mgmt         | For            | For       | For              |
| 1.7          | Elect Timothy Wilson      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor   | Mgmt         | For            | For       | For              |

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FARO Technologies, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| FARO         | CUSIP 311642102                         | 05/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John E. Caldwell                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect John Donofrio                     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Fauquier Bankshares, Inc.

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| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| FBSS         | CUSIP 312059108                                      | 05/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Randy K. Ferrell                               | Mgmt         | For            | Withhold  | Against          |
| 1.2          | Elect Brian S. Montgomery                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect P. Kurtis Rodgers                              | Mgmt         | For            | For       | For              |
| 1.4          | Elect Sterling T. Strange III                        | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation              | Mgmt         | For            | For       | For              |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year         | 1 Year    | For              |
| 4            | Ratification of Auditor                              | Mgmt         | For            | For       | For              |

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| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| FBRC         | CUSIP 30247C400  | 06/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Reena Aggarwal   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard J. Hendrix                                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Thomas J. Hynes, Jr.                                   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Adam J. Klein  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard A. Kraemer                                     | Mgmt         | For            | For       | For              |
| 1.6          | Elect Thomas S. Murphy, Jr.                                  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Arthur J. Reimers                                      | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation                      | Mgmt         | For            | For       | For              |
| 3            | Approval of the Material Terms under the Long Term Incentive | Mgmt         | For            | For       | For              |

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Plan

4 Ratification of Auditor Mgmt For For For

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FEI Company

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
| FEIC         | CUSIP 30241L109                               | 05/09/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Arie Hujiser                            | Mgmt         | For            | For       | For              |
| 1.2          | Elect Don R. Kania                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Thomas F. Kelly                         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jan C. Lobbezoo                         | Mgmt         | For            | For       | For              |
| 1.5          | Elect Gerhard H. Parker                       | Mgmt         | For            | For       | For              |
| 1.6          | Elect James T. Richardson                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard H. Wills                        | Mgmt         | For            | For       | For              |
| 1.8          | Elect Homa Bahrami                            | Mgmt         | For            | For       | For              |
| 1.9          | Elect Jami K. Nachtsheim                      | Mgmt         | For            | For       | For              |
| 2            | Amendment to 1995 Stock Incentive Plan        | Mgmt         | For            | For       | For              |
| 3            | Amendment to the Employee Share Purchase Plan | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation       | Mgmt         | For            | For       | For              |

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First Citizens BancShares, Inc.

|              |                              |              |                |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
| FCNCA        | CUSIP 31946M103              | 04/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Annual       | United States                |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John M. Alexander, Jr. | Mgmt         | For            | For       | For              |
| 1.2          | Elect Victor E. Bell III     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Hope H. Connell        | Mgmt         | For            | For       | For              |
| 1.4          | Elect Hubert M. Craig III    | Mgmt         | For            | For       | For              |
| 1.5          | Elect H. Lee Durham, Jr.     | Mgmt         | For            | For       | For              |
| 1.6          | Elect Daniel L. Heavner      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Frank B. Holding       | Mgmt         | For            | For       | For              |
| 1.8          | Elect Frank B. Holding, Jr.  | Mgmt         | For            | For       | For              |

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|      |   |         |         |         |     |
|------|---|---------|---------|---------|-----|
| 1.9  | Elect Lucius S. Jones                                 | Mgmt    | For     | For     | For |
| 1.10 | Elect Robert E. Mason IV                              | Mgmt    | For     | For     | For |
| 1.11 | Elect Robert T. Newcomb                               | Mgmt    | For     | For     | For |
| 1.12 | Elect James M. Parker                                 | Mgmt    | For     | For     | For |
| 1.13 | Elect Ralph K. Shelton                                | Mgmt    | For     | For     | For |
| 2    | Advisory Vote on<br>Executive<br>Compensation         | Mgmt    | For     | For     | For |
| 3    | Ratification of Auditor                               | Mgmt    | For     | For     | For |
| 4    | Shareholder Proposal<br>Regarding<br>Recapitalization | ShrHldr | Against | Against | For |

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First Resources Limited

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| EB5          | CINS Y2560F107   | 04/22/2013   | Voted               |
| Meeting Type | Country of Trade   |              |                     |
| Annual       | Singapore  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt         | For                 |
| 2            | Allocation of<br>Profits/Dividends                             | Mgmt         | For                 |
| 3            | Elect TENG Cheong Kwee   | Mgmt         | For                 |
| 4            | Elect HEE Theng Fong   | Mgmt         | For                 |
| 5            | Directors' Fees  | Mgmt         | For                 |
| 6            | Appointment of Auditor<br>and Authority to Set<br>Fees         | Mgmt         | For                 |
| 7            | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights | Mgmt         | For                 |
| 8            | Authority to Repurchase<br>Shares                              | Mgmt         | For                 |

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Flir Systems, Inc.

|              |                      |              |                     |
|--------------|----------------------|--------------|---------------------|
| Ticker       | Security ID:         | Meeting Date | Meeting Status      |
| FLIR         | CUSIP 302445101      | 04/26/2013   | Voted               |
| Meeting Type | Country of Trade     |              |                     |
| Annual       | United States        |              |                     |
| Issue No.    | Description          | Proponent    | Mgmt Rec            |
|              |                      |              | Vote Cast           |
|              |                      |              | For/Against<br>Mgmt |
| 1            | Elect John D. Carter | Mgmt         | For                 |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Elect Michael T. Smith                              | Mgmt | For | For | For |
| 3 | Elect John W. Wood, Jr.                             | Mgmt | For | For | For |
| 4 | Ratification of Auditor                             | Mgmt | For | For | For |
| 5 | Repeal of Classified Board                          | Mgmt | For | For | For |
| 6 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |

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Forestar Group Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| FOR          | CUSIP 346233109                         | 05/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James M. DeCosmo                  | Mgmt         | For            | For       | For              |
| 2            | Elect Kenneth M. Jastrow II             | Mgmt         | For            | For       | For              |
| 3            | Elect James A. Johnson                  | Mgmt         | For            | For       | For              |
| 4            | Elect Charles W. Matthews               | Mgmt         | For            | For       | For              |
| 5            | Elect Richard M. Smith                  | Mgmt         | For            | For       | For              |
| 6            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 7            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Forward Air Corporation

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| FWRD         | CUSIP 349853101            | 05/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Bruce A. Campbell    | Mgmt         | For            | For       | For              |
| 1.2          | Elect C. Robert Campbell   | Mgmt         | For            | For       | For              |
| 1.3          | Elect C. John Langley, Jr. | Mgmt         | For            | For       | For              |
| 1.4          | Elect Tracy A. Leinbach    | Mgmt         | For            | For       | For              |
| 1.5          | Elect Larry D. Leinweber   | Mgmt         | For            | For       | For              |
| 1.6          | Elect G. Michael Lynch     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Ray A. Mundy         | Mgmt         | For            | For       | For              |
| 1.8          | Elect Gary L. Paxton       | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Franklin Electric Co., Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| FELE         | CUSIP 353514102                         | 05/03/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect R. Scott Trumbull                 | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thomas L. Young                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Fresnillo Plc

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
| FRES         | CINS G371E2108                            | 05/02/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United Kingdom   |                |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 2            | Allocation of Profits/Dividends           | Mgmt             | For            | For       | For              |
| 3            | Directors' Remuneration Report            | Mgmt             | For            | For       | For              |
| 4            | Elect Alberto Bailleres Gonzalez          | Mgmt             | For            | For       | For              |
| 5            | Elect Lord Cairns                         | Mgmt             | For            | For       | For              |
| 6            | Elect Francisco Javier Fernandez Carbajal | Mgmt             | For            | For       | For              |
| 7            | Elect Fernando Ruiz Sahagun               | Mgmt             | For            | For       | For              |
| 8            | Elect Fernando Solana Morales             | Mgmt             | For            | For       | For              |
| 9            | Elect Guy Wilson                          | Mgmt             | For            | Against   | Against          |
| 10           | Elect Juan Bordes Aznar                   | Mgmt             | For            | For       | For              |
| 11           | Elect Arturo Fernandez Perez              | Mgmt             | For            | For       | For              |
| 12           | Elect Rafael MacGregor Anciola            | Mgmt             | For            | For       | For              |



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|                   |   |      |     |         |         |
|-------------------|---|------|-----|---------|---------|
| 13                | Elect Jaime Lomelin                             | Mgmt | For | For     | For     |
| 14                | Elect Maria Asuncion Aramburuzabala Larregui    | Mgmt | For | For     | For     |
| 15                | Elect Alejandro Bailleres Gual                  | Mgmt | For | For     | For     |
| 16                | Appointment of Auditor                          | Mgmt | For | For     | For     |
| 17                | Authority to Set Auditor's Fees                 | Mgmt | For | For     | For     |
| 18                | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For     | For     |
| 19                | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For     | For     |
| 20                | Authority to Repurchase Shares                  | Mgmt | For | For     | For     |
| 21                | Authority to Set General Meeting Notice         | Mgmt | For | Against | Against |
| Period at 14 Days |   |      |     |         |         |

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Fushi Copperweld, Inc.

|              |                                    |              |                |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
| FSIN         | CUSIP 36113E107                    | 12/11/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Special      | United States                      |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Going-Private Transaction          | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Golden Parachutes | Mgmt         | For            | For       | For              |
| 3            | Right to Adjourn Meeting           | Mgmt         | For            | For       | For              |

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Gabriel Resources Ltd.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| GBU          | CUSIP 361970106         | 06/20/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dag Cramer        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Alfred Gusenbauer | Mgmt         | For            | For       | For              |
| 1.3          | Elect Jonathan G. Henry | Mgmt         | For            | For       | For              |
| 1.4          | Elect Keith R. Hulley   | Mgmt         | For            | For       | For              |
| 1.5          | Elect H. Wayne Kirk     | Mgmt         | For            | For       | For              |

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|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.6 | Elect Igor Levental       | Mgmt | For | For | For |
| 1.7 | Elect David W. Peat       | Mgmt | For | For | For |
| 1.8 | Elect Walter T. Segsworth | Mgmt | For | For | For |
| 2   | Appointment of Auditor    | Mgmt | For | For | For |

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GAMCO Investors, Inc.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| GBL          | CUSIP 361438104                 | 05/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | United States                   |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edwin L. Artzt            | Mgmt         | For            | For       | For              |
| 1.2          | Elect Raymond C. Avansino       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard L. Bready         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Mario J. Gabelli          | Mgmt         | For            | For       | For              |
| 1.5          | Elect Eugene R. McGrath         | Mgmt         | For            | For       | For              |
| 1.6          | Elect Robert S. Prather, Jr.    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Elisa M. Wilson           | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor         | Mgmt         | For            | For       | For              |
| 3            | Elimination of Dual Class Stock | Mgmt         | N/A            | For       | N/A              |

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Garmin Ltd.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
| GRMN         | CUSIP H2906T109                             | 06/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | United States                               |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Joseph J. Hartnett                    | Mgmt         | For            | For       | For              |
| 2            | Elect Thomas P. Poberezny                   | Mgmt         | For            | For       | For              |
| 3            | Accounts and Reports                        | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends             | Mgmt         | For            | For       | For              |
| 5            | Allocation of Profits/Dividends             | Mgmt         | For            | For       | For              |
| 6            | Indemnification of Directors and Officers   | Mgmt         | For            | For       | For              |
| 7            | Amendment to the 2005 Equity Incentive Plan | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                     | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |
| 10 | Transaction of Other Business           | Mgmt | For | Against | Against |

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Genomic Health, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| GHDX         | CUSIP 37244C101                         | 06/06/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Kimberly J. Popovits              | Mgmt             | For            | For       | For              |
| 1.2          | Elect Felix J. Baker                    | Mgmt             | For            | For       | For              |
| 1.3          | Elect Julian C. Baker                   | Mgmt             | For            | For       | For              |
| 1.4          | Elect Fred E. Cohen                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Samuel D. Colella                 | Mgmt             | For            | For       | For              |
| 1.6          | Elect Ginger L. Graham                  | Mgmt             | For            | For       | For              |
| 1.7          | Elect Randall S. Livingston             | Mgmt             | For            | For       | For              |
| 1.8          | Elect Woodrow A. Myers, Jr.             | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Gentex Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| GNTX         | CUSIP 371901109   | 05/16/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Pete Hoekstra                                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect John Mulder   | Mgmt             | For            | For       | For              |
| 1.3          | Elect Frederick Sotok                                     | Mgmt             | For            | For       | For              |
| 2            | Shareholder Proposal Regarding Sustainability Report      | ShrHldr          | Against        | Against   | For              |
| 3            | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr          | Against        | For       | Against          |
| 4            | Ratification of Auditor                                   | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation                   | Mgmt             | For            | For       | For              |

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6            2013 Employee Stock            Mgmt            For            For            For  
                  Purchase  
                  Plan

Genuine Parts Company

Ticker        Security ID:                            Meeting Date                            Meeting Status  
 GPC        CUSIP 372460105                            04/22/2013                            Voted

Meeting Type                            Country of Trade  
 Annual                                    United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Mary B. Bullock     | Mgmt | For | For | For |
| 1.2 | Elect Paul D. Donahue     | Mgmt | For | For | For |
| 1.3 | Elect Jean Douville       | Mgmt | For | For | For |
| 1.4 | Elect Thomas C. Gallagher | Mgmt | For | For | For |

|     |                                 |      |     |     |     |
|-----|---------------------------------|------|-----|-----|-----|
| 1.5 | Elect George C. Guynn           | Mgmt | For | For | For |
| 1.6 | Elect John R. Holder            | Mgmt | For | For | For |
| 1.7 | Elect John D. Johns             | Mgmt | For | For | For |
| 1.8 | Elect Michael M.E. Johns        | Mgmt | For | For | For |
| 1.9 | Elect Robert C. Loudermilk, Jr. | Mgmt | For | For | For |

|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Wendy B. Needham                  | Mgmt | For | For | For |
| 1.11 | Elect Jerry W. Nix                      | Mgmt | For | For | For |
| 1.12 | Elect Gary W. Rollins                   | Mgmt | For | For | For |
| 2    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Gildan Activewear Inc.

Ticker        Security ID:                            Meeting Date                            Meeting Status  
 GIL        CUSIP 375916103                            02/07/2013                            Voted

Meeting Type                            Country of Trade  
 Annual                                    United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect William Anderson  | Mgmt | For | For | For |
| 1.2 | Elect Glenn Chamandy    | Mgmt | For | For | For |
| 1.3 | Elect Russell Goodman   | Mgmt | For | For | For |
| 1.4 | Elect George Heller     | Mgmt | For | For | For |
| 1.5 | Elect Sheila O'Brien    | Mgmt | For | For | For |
| 1.6 | Elect Pierre Robitaille | Mgmt | For | For | For |
| 1.7 | Elect James Scarborough | Mgmt | For | For | For |
| 1.8 | Elect Richard Strubel   | Mgmt | For | For | For |

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.9 | Elect Gonzalo Valdes-Fauli | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 2 | Appointment of Auditor | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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GIMV N.V.

|              |   |                  |          |                |                  |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker       | Security ID:  | Meeting Date     |          | Meeting Status |                  |
| GIMB         | CINS B4567G117  | 05/22/2013       |          | Voted          |                  |
| Meeting Type |   | Country of Trade |          |                |                  |
| Special      |   | Belgium          |          |                |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A              |
| 2            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A              |
| 3            | Non-Voting Meeting Note   | N/A              | N/A      | N/A            | N/A              |
| 4            | Non-Voting Agenda Item  | N/A              | N/A      | N/A            | N/A              |
| 5            | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | Mgmt             | For      | Against        | Against          |
| 6            | Authority to Repurchase Shares as a Takeover Defense                                | Mgmt             | For      | Against        | Against          |
| 7            | Authority to Repurchase Shares  | Mgmt             | For      | For            | For              |
| 8            | Authorization of Legal Formalities  | Mgmt             | For      | For            | For              |

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Global Power Equipment Group Inc.

|              |   |                  |          |                |                  |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| GLPW         | CUSIP 37941P306                         | 05/08/2013       |          | Voted          |                  |
| Meeting Type |   | Country of Trade |          |                |                  |
| Annual       |   | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Luis Manuel Ramirez               | Mgmt             | For      | For            | For              |
| 1.2          | Elect Charles Macaluso                  | Mgmt             | For      | For            | For              |
| 1.3          | Elect Carl Bartoli                      | Mgmt             | For      | For            | For              |
| 1.4          | Elect Terence J. Cryan                  | Mgmt             | For      | For            | For              |
| 1.5          | Elect Eugene I. Davis                   | Mgmt             | For      | For            | For              |
| 1.6          | Elect Michael E. Salvati                | Mgmt             | For      | For            | For              |
| 1.7          | Elect Frank E. Williams, Jr.            | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

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Globe Specialty Metals, Inc.

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|              |                          |                  |                     |
|--------------|--------------------------|------------------|---------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status      |
| GSM          | CUSIP 37954N206          | 12/04/2012       | Voted               |
| Meeting Type |                          | Country of Trade |                     |
| Annual       |                          | United States    |                     |
| Issue No.    | Description              | Proponent        | Mgmt Rec            |
|              |                          | Vote Cast        | For/Against<br>Mgmt |
| 1.1          | Elect Donald Barger, Jr. | Mgmt             | For                 |
| 1.2          | Elect Thomas Danjczek    | Mgmt             | For                 |
| 1.3          | Elect Stuart Eizenstat   | Mgmt             | For                 |
| 1.4          | Elect Alan Kestenbaum    | Mgmt             | For                 |
| 1.5          | Elect Franklin Lavin     | Mgmt             | For                 |
| 1.6          | Elect Alan Schriber      | Mgmt             | For                 |
| 2            | Ratification of Auditor  | Mgmt             | For                 |

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|                        |  |                  |                     |
|------------------------|--|------------------|---------------------|
| Globecomm Systems Inc. |  |                  |                     |
| Ticker                 | Security ID:                                     | Meeting Date     | Meeting Status      |
| GCOM                   | CUSIP 37956X103                                  | 11/15/2012       | Voted               |
| Meeting Type           |  | Country of Trade |                     |
| Annual                 |  | United States    |                     |
| Issue No.              | Description                                      | Proponent        | Mgmt Rec            |
|                        |  | Vote Cast        | For/Against<br>Mgmt |
| 1.1                    | Elect Richard Caruso                             | Mgmt             | For                 |
| 1.2                    | Elect Keith Hall                                 | Mgmt             | For                 |
| 1.3                    | Elect David Hershberg                            | Mgmt             | For                 |
| 1.4                    | Elect Harry Hutcherson,<br>Jr.                   | Mgmt             | For                 |
| 1.5                    | Elect Brian Maloney                              | Mgmt             | For                 |
| 1.6                    | Elect Jack Shaw                                  | Mgmt             | For                 |
| 1.7                    | Elect A. Robert Towbin                           | Mgmt             | For                 |
| 1.8                    | Elect C. J. Waylan                               | Mgmt             | For                 |
| 2                      | Amendment to the 2006<br>Stock Incentive<br>Plan | Mgmt             | For                 |
| 3                      | Ratification of Auditor                          | Mgmt             | For                 |
| 4                      | Advisory Vote on<br>Executive<br>Compensation    | Mgmt             | For                 |

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|              |   |                  |                     |
|--------------|---|------------------|---------------------|
| Graco Inc.   |   |                  |                     |
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status      |
| GGG          | CUSIP 384109104                               | 04/26/2013       | Voted               |
| Meeting Type |   | Country of Trade |                     |
| Annual       |   | United States    |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec            |
|              |   | Vote Cast        | For/Against<br>Mgmt |
| 1.1          | Elect Eric P. Etchart                         | Mgmt             | For                 |
| 1.2          | Elect J. Kevin Gilligan                       | Mgmt             | For                 |
| 1.3          | Elect William G. Van<br>Dyke                  | Mgmt             | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For                 |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Adoption of Majority<br>Vote for Election of<br>Directors | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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GrafTech International Ltd.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| GTI          | CUSIP 384313102                               | 05/14/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Randy W. Carson                         | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Mary B. Cranston                        | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Harold E. Layman                        | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Ferrell P. McClean                      | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Steven R. Shawley                       | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Craig S. Shular                         | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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Graphite India Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| GRAPHITE     | CINS Y2851J149   | 08/03/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | India            |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                                   | Mgmt             | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends                     | Mgmt             | For            | For       | For                 |
| 3            | Elect Raghavachardi<br>Srinivasan                      | Mgmt             | For            | For       | For                 |
| 4            | Elect Nayankuppam<br>Venkaramani                       | Mgmt             | For            | For       | For                 |
| 5            | Elect Makarand Gadgil                                  | Mgmt             | For            | For       | For                 |
| 6            | Resignation of Bhaskar<br>Mitter                       | Mgmt             | For            | For       | For                 |
| 7            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 8            | Directors' Fees  | Mgmt             | For            | For       | For                 |
| 9            | Non-Voting Agenda Item                                 | N/A              | N/A            | N/A       | N/A                 |
| 10           | Authority to Mortgage<br>Assets                        | Mgmt             | For            | For       | For                 |
| 11           | Non-Voting Agenda Item                                 | N/A              | N/A            | N/A       | N/A                 |

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12 Non-Voting Agenda Item N/A N/A N/A N/A

Green Cross Corporation

|              |  |                    |                |           |                  |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status |           |                  |
| 006280       | CINS Y7499Q108                               | 03/15/2013         | Voted          |           |                  |
| Meeting Type |  | Country of Trade   |                |           |                  |
| Annual       |  | Korea, Republic of |                |           |                  |
| Issue No.    | Description                                  | Proponent          | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                      | N/A                | N/A            | N/A       | N/A              |
| 2            | Accounts and Allocation of Profits/Dividends | Mgmt               | For            | For       | For              |
| 3            | Election of Director: KIM Yeong Ho           | Mgmt               | For            | For       | For              |
| 4            | Election of Corporate Auditor                | Mgmt               | For            | For       | For              |
| 5            | Directors' Fees                              | Mgmt               | For            | For       | For              |
| 6            | Corporate Auditor's Fee                      | Mgmt               | For            | For       | For              |
| 7            | Non-Voting Meeting Note                      | N/A                | N/A            | N/A       | N/A              |

Green Plains Renewable Energy, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date     | Meeting Status |           |                  |
| GPRE         | CUSIP 393222104                             | 05/08/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James Crowley                         | Mgmt             | For            | For       | For              |
| 1.2          | Elect Gordon Glade                          | Mgmt             | For            | For       | For              |
| 1.3          | Elect Gary Parker                           | Mgmt             | For            | For       | For              |
| 2            | Amendment to the 2009 Equity Incentive Plan | Mgmt             | For            | Abstain   | Against          |

Grendene SA

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| GRND3        | CINS P49516100                  | 04/08/2013       | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade |                |           |                  |
| Annual       |                                 | Brazil           |                |           |                  |
| Issue No.    | Description                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note         | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports            | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 5            | Remuneration Policy             | Mgmt             | For            | For       | For              |

Haitian International Holdings Limited

|        |              |              |                |  |  |
|--------|--------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|



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| 1882         | CINS G4232C108                                   | 05/21/2013       | Voted    |           |                  |
|--------------|--|------------------|----------|-----------|------------------|
| Meeting Type |  | Country of Trade |          |           |                  |
| Annual       |  | Cayman Islands   |          |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A              | N/A      | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt             | For      | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt             | For      | For       | For              |
| 5            | Elect ZHANG Jingzhang                            | Mgmt             | For      | Against   | Against          |
| 6            | Elect ZHANG Jianming                             | Mgmt             | For      | Against   | Against          |
| 7            | Elect GUO Mingguang                              | Mgmt             | For      | For       | For              |
| 8            | Elect CHEN Ningning                              | Mgmt             | For      | For       | For              |
| 9            | Elect JIN Hailiang                               | Mgmt             | For      | For       | For              |
| 10           | Directors' Fees                                  | Mgmt             | For      | For       | For              |
| 11           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For       | For              |
| 12           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For      | Against   | Against          |
| 13           | Authority to Repurchase Shares                   | Mgmt             | For      | For       | For              |
| 14           | Authority to Issue Repurchased Shares            | Mgmt             | For      | Against   | Against          |

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| Hana Microelectronics |  |                  |                |           |                  |
|-----------------------|--|------------------|----------------|-----------|------------------|
| Ticker                | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| HANA                  | CINS Y29974162                                   | 04/30/2013       | Voted          |           |                  |
| Meeting Type          |  | Country of Trade |                |           |                  |
| Annual                |  | Thailand         |                |           |                  |
| Issue No.             | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                     | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |
| 2                     | Meeting Minutes                                  | Mgmt             | For            | For       | For              |
| 3                     | Results of Operations                            | Mgmt             | For            | For       | For              |
| 4                     | Accounts and Reports                             | Mgmt             | For            | For       | For              |
| 5                     | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For              |
| 6                     | Elect Winson Moong Chu Hui                       | Mgmt             | For            | For       | For              |
| 7                     | Elect Terrence Philip Weir                       | Mgmt             | For            | For       | For              |
| 8                     | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 9                     | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |

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|    |                               |      |     |         |         |
|----|-------------------------------|------|-----|---------|---------|
| 10 | Transaction of Other Business | Mgmt | For | Against | Against |
| 11 | Non-Voting Meeting Note       | N/A  | N/A | N/A     | N/A     |

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HANSSEM CO., LTD.

|              |                                 |                    |                |           |                  |
|--------------|---------------------------------|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date       | Meeting Status |           |                  |
| 009240       | CINS Y30642105                  | 03/22/2013         | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade   |                |           |                  |
| Annual       |                                 | Korea, Republic of |                |           |                  |
| Issue No.    | Description                     | Proponent          | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Financial Statements            | Mgmt               | For            | For       | For              |
| 2            | Allocation of Profits/Dividends | Mgmt               | For            | For       | For              |
| 3            | Election of Directors (Slate)   | Mgmt               | For            | For       | For              |
| 4            | Election of Corporate Auditor   | Mgmt               | For            | For       | For              |
| 5            | Directors' Fees                 | Mgmt               | For            | For       | For              |
| 6            | Corporate Auditors' Fees        | Mgmt               | For            | For       | For              |

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Harman International Industries, Incorporated

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| HAR          | CUSIP 413086109                         | 12/05/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jiren Liu                         | Mgmt             | For            | For       | For              |
| 2            | Elect Edward Meyer                      | Mgmt             | For            | For       | For              |
| 3            | Elect Dinesh Paliwal                    | Mgmt             | For            | For       | For              |
| 4            | Elect Hellene Runtagh                   | Mgmt             | For            | For       | For              |
| 5            | Elect Frank Sklarsky                    | Mgmt             | For            | For       | For              |
| 6            | Elect Gary Steel                        | Mgmt             | For            | For       | For              |
| 7            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 8            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Hawkins, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| HWKN         | CUSIP 420261109 | 08/02/2012       | Voted          |  |  |
| Meeting Type |                 | Country of Trade |                |  |  |
| Annual       |                 | United States    |                |  |  |

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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect John McKeon                       | Mgmt      | For      | For       | For              |
| 2         | Elect Patrick Hawkins                   | Mgmt      | For      | For       | For              |
| 3         | Elect James Faulconbridge               | Mgmt      | For      | For       | For              |
| 4         | Elect Duane Jergenson                   | Mgmt      | For      | For       | For              |
| 5         | Elect Daryl Skaar                       | Mgmt      | For      | For       | For              |
| 6         | Elect James Thompson                    | Mgmt      | For      | For       | For              |
| 7         | Elect Jeffrey Wright                    | Mgmt      | For      | For       | For              |
| 8         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |

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Heckmann Corporation

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| HEK          | CUSIP 422680108          | 11/09/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Special      | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Acquisition              | Mgmt         | For            | For       | For              |
| 2            | Reverse Stock Split      | Mgmt         | For            | For       | For              |
| 3            | Right to Adjourn Meeting | Mgmt         | For            | For       | For              |

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Hecla Mining Company

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HL           | CUSIP 422704106                         | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ted Crumley                       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Terry V. Rogers                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Charles B. Stanley                | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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HEICO Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| HEI          | CUSIP 422806208  | 03/22/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

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| Issue No. | Description                  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Adolfo Henriques       | Mgmt      | For      | For       | For              |
| 1.2       | Elect Samuel L. Higginbottom | Mgmt      | For      | For       | For              |
| 1.3       | Elect Mark H. Hildebrandt    | Mgmt      | For      | For       | For              |
| 1.4       | Elect Wolfgang Mayrhuber     | Mgmt      | For      | For       | For              |
| 1.5       | Elect Eric A. Mendelson      | Mgmt      | For      | For       | For              |
| 1.6       | Elect Laurans A. Mendelson   | Mgmt      | For      | For       | For              |
| 1.7       | Elect Victor H. Mendelson    | Mgmt      | For      | For       | For              |
| 1.8       | Elect Alan Schriesheim       | Mgmt      | For      | For       | For              |
| 1.9       | Elect Frank J. Schwitter     | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor      | Mgmt      | For      | For       | For              |

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Heidrick & Struggles International, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HSII         | CUSIP 422819102                         | 05/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard I. Beattie                | Mgmt         | For            | For       | For              |
| 1.2          | Elect John A. Fazio                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Mark Foster                       | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Helmerich & Payne, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| HP           | CUSIP 423452101         | 03/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Hans Helmerich    | Mgmt         | For            | For       | For              |
| 1.2          | Elect John W. Lindsay   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Paula Marshall    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Randy A. Foutch   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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|   |  |         |     |     |     |
|---|--|---------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation                                | Mgmt    | For | For | For |
| 4 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | N/A | For | N/A |

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Henry Schein, Inc.

| Ticker       | Security ID:                                   | Meeting Date  | Meeting Status |           |                  |
|--------------|--|---------------|----------------|-----------|------------------|
| HSIC         | CUSIP 806407102                                | 05/14/2013    | Voted          |           |                  |
| Meeting Type | Country of Trade                               | United States |                |           |                  |
| Annual       | United States                                  |               |                |           |                  |
| Issue No.    | Description                                    | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stanley M. Bergman                       | Mgmt          | For            | For       | For              |
| 1.2          | Elect Gerald A. Benjamin                       | Mgmt          | For            | For       | For              |
| 1.3          | Elect James P. Breslawski                      | Mgmt          | For            | For       | For              |
| 1.4          | Elect Mark E. Mlotek                           | Mgmt          | For            | For       | For              |
| 1.5          | Elect Steven Paladino                          | Mgmt          | For            | For       | For              |
| 1.6          | Elect Barry J. Alperin                         | Mgmt          | For            | For       | For              |
| 1.7          | Elect Paul Brons                               | Mgmt          | For            | For       | For              |
| 1.8          | Elect Donald J. Kabat                          | Mgmt          | For            | For       | For              |
| 1.9          | Elect Philip A. Laskawy                        | Mgmt          | For            | For       | For              |
| 1.10         | Elect Karyn Mashima                            | Mgmt          | For            | For       | For              |
| 1.11         | Elect Norman S. Matthews                       | Mgmt          | For            | For       | For              |
| 1.12         | Elect Carol Raphael                            | Mgmt          | For            | For       | For              |
| 1.13         | Elect Bradley T. Sheares                       | Mgmt          | For            | For       | For              |
| 1.14         | Elect Louis W. Sullivan                        | Mgmt          | For            | For       | For              |
| 2            | Amendment to the Cash Compensation Plan        | Mgmt          | For            | For       | For              |
| 3            | Amendment to the 1994 Equity Compensation Plan | Mgmt          | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation        | Mgmt          | For            | Abstain   | Against          |
| 5            | Ratification of Auditor                        | Mgmt          | For            | For       | For              |

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Hexcel Corporation

| Ticker       | Security ID:          | Meeting Date  | Meeting Status |           |                  |
|--------------|-----------------------|---------------|----------------|-----------|------------------|
| HXL          | CUSIP 428291108       | 05/02/2013    | Voted          |           |                  |
| Meeting Type | Country of Trade      | United States |                |           |                  |
| Annual       | United States         |               |                |           |                  |
| Issue No.    | Description           | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect David E. Berges | Mgmt          | For            | For       | For              |
| 2            | Elect Joel S. Beckman | Mgmt          | For            | For       | For              |
| 3            | Elect Lynn Brubaker   | Mgmt          | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 4  | Elect Jeffrey C. Campbell               | Mgmt | For | For     | For     |
| 5  | Elect Sandra L. Derickson               | Mgmt | For | For     | For     |
| 6  | Elect W. Kim Foster                     | Mgmt | For | For     | For     |
| 7  | Elect Thomas A. Gendron                 | Mgmt | For | For     | For     |
| 8  | Elect Jeffrey A. Graves                 | Mgmt | For | For     | For     |
| 9  | Elect David C. Hill                     | Mgmt | For | For     | For     |
| 10 | Elect David L. Pugh                     | Mgmt | For | For     | For     |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |
| 12 | 2013 Incentive Stock Plan               | Mgmt | For | Abstain | Against |
| 13 | Ratification of Auditor                 | Mgmt | For | For     | For     |

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| Hochschild Mining Plc |                                 |                  |          |                |                  |
|-----------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker                | Security ID:                    | Meeting Date     |          | Meeting Status |                  |
| HOC                   | CINS G4611M107                  | 05/30/2013       |          | Voted          |                  |
| Meeting Type          |                                 | Country of Trade |          |                |                  |
| Annual                |                                 | United Kingdom   |          |                |                  |
| Issue No.             | Description                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                     | Accounts and Reports            | Mgmt             | For      | For            | For              |
| 2                     | Directors' Remuneration Report  | Mgmt             | For      | For            | For              |
| 3                     | Allocation of Profits/Dividends | Mgmt             | For      | For            | For              |
| 4                     | Elect Graham Birch              | Mgmt             | For      | For            | For              |
| 5                     | Elect Enrico Bombieri           | Mgmt             | For      | For            | For              |
| 6                     | Elect Jorge Born, Jr.           | Mgmt             | For      | For            | For              |
| 7                     | Elect Ignacio Bustamante        | Mgmt             | For      | For            | For              |
| 8                     | Elect Roberto Danino            | Mgmt             | For      | For            | For              |
| 9                     | Elect Sir Malcom Field          | Mgmt             | For      | For            | For              |
| 10                    | Elect Eduardo Hochschild        | Mgmt             | For      | For            | For              |
| 11                    | Elect Nigel Moore               | Mgmt             | For      | For            | For              |
| 12                    | Elect Rupert Pennant-Rea        | Mgmt             | For      | For            | For              |
| 13                    | Elect Alfred M. Vinton          | Mgmt             | For      | For            | For              |
| 14                    | Appointment of Auditor          | Mgmt             | For      | For            | For              |
| 15                    | Authority to Set Auditor's Fees | Mgmt             | For      | For            | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 16 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For |
| 17 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For | For |
| 18 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For | For |
| 19 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | For | For |

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Hub Group, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| HUBG         | CUSIP 443320106                               | 05/09/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect David P. Yeager                         | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Mark A. Yeager                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Gary D. Eppen                           | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Charles R. Reaves                       | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Martin P. Slark                         | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Jonathan P. Ward                        | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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Hubbell Incorporated

|              |                          |                  |                |           |                     |
|--------------|--------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                     |
| HUB.A        | CUSIP 443510201          | 05/07/2013       | Voted          |           |                     |
| Meeting Type |                          | Country of Trade |                |           |                     |
| Annual       |                          | United States    |                |           |                     |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Carlos M. Cardoso  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Lynn J. Good       | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Anthony J. Guzzi   | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Neal J. Keating    | Mgmt             | For            | For       | For                 |
| 1.5          | Elect John F. Malloy     | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Andrew McNally, IV | Mgmt             | For            | For       | For                 |
| 1.7          | Elect David G. Nord      | Mgmt             | For            | For       | For                 |

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|      |                               |      |     |     |     |
|------|-------------------------------|------|-----|-----|-----|
| 1.8  | Elect Timothy H. Powers       | Mgmt | For | For | For |
| 1.9  | Elect G. Jackson<br>Ratcliffe | Mgmt | For | For | For |
| 1.10 | Elect Carlos A.<br>Rodriguez  | Mgmt | For | For | For |
| 1.11 | Elect John G. Russell         | Mgmt | For | For | For |
| 1.12 | Elect Richard J. Swift        | Mgmt | For | For | For |
| 2    | Ratification of Auditor       | Mgmt | For | For | For |

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Huchems Fine Chemical Corp

| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 069260       | CINS Y3747D106                                     | 03/29/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                   |              |                |           |                  |
| Annual       | Korea, Republic of                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Allocation<br>of<br>Profits/Dividends | Mgmt         | For            | For       | For              |
| 2            | Amendments to Articles                             | Mgmt         | For            | For       | For              |
| 3            | Election of Directors<br>(Slate)                   | Mgmt         | For            | For       | For              |
| 4            | Election of Corporate<br>Auditor                   | Mgmt         | For            | For       | For              |
| 5            | Directors' Fees                                    | Mgmt         | For            | For       | For              |
| 6            | Corporate Auditors' Fees                           | Mgmt         | For            | For       | For              |
| 7            | Share Option Grant                                 | Mgmt         | For            | Against   | Against          |

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IAMGOLD Corporation

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| IMG          | CUSIP 450913108  | 05/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                       |              |                |           |                  |
| Special      | United States  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John E. Caldwell                                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Donald K. Charter                                | Mgmt         | For            | For       | For              |
| 1.3          | Elect W. Robert Dengler                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Guy G. Dufresne                                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard J. Hall                                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Stephen J.J.<br>Letwin                           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Mahendra Naik                                    | Mgmt         | For            | For       | For              |
| 1.8          | Elect William D.<br>Pugliese                           | Mgmt         | For            | For       | For              |
| 1.9          | Elect John T. Shaw                                     | Mgmt         | For            | For       | For              |
| 1.10         | Elect Timothy R. Snider                                | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For              |



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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation   | Mgmt | For | For | For |
| 4 | Amendments to By-Laws Regarding Advance Notice Provisions and Quorum Requirements | Mgmt | For | For | For |

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ICF International, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
| ICFI         | CUSIP 44925C103                              | 06/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                             |              |                |           |                  |
| Annual       | United States                                |              |                |           |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Srikant M. Datar                       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Eileen O'Shea Auen                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Peter M. Schulte                       | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                      | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2010 Omnibus Incentive Plan | Mgmt         | For            | Abstain   | Against          |
| 4            | Advisory Vote on Executive Compensation      | Mgmt         | For            | For       | For              |

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Icon Plc

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
| ICLR         | CUSIP 45103T107                                 | 07/19/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                                |              |                |           |                  |
| Annual       | United States                                   |              |                |           |                  |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                            | Mgmt         | For            | For       | For              |
| 2            | Elect Ronan Lambe                               | Mgmt         | For            | For       | For              |
| 3            | Elect Ciaran Murray                             | Mgmt         | For            | For       | For              |
| 4            | Authority to Set Auditor's Fees                 | Mgmt         | For            | For       | For              |
| 5            | Authority to Issue Shares w/ Preemptive Rights  | Mgmt         | For            | For       | For              |
| 6            | Authority to Issue Shares w/o Preemptive Rights | Mgmt         | For            | For       | For              |
| 7            | Authority to Repurchase Shares                  | Mgmt         | For            | For       | For              |

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| Icon Plc     |  |                  |                |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |  |
| ICLR         | CUSIP 45103T107                        | 12/17/2012       | Voted          |           |                  |  |
| Meeting Type |  | Country of Trade |                |           |                  |  |
| Special      |  | United States    |                |           |                  |  |
| Issue No.    | Description                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Conversion to Direct Listing on NASDAQ | Mgmt             | For            | For       | For              |  |
| 2            | Amendments to Articles                 | Mgmt             | For            | For       | For              |  |
| 3            | Authority to Repurchase Shares         | Mgmt             | For            | For       | For              |  |

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| Idex Corporation |   |                  |                |           |                  |  |
|------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker           | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| IEX              | CUSIP 45167R104                         | 04/09/2013       | Voted          |           |                  |  |
| Meeting Type     |   | Country of Trade |                |           |                  |  |
| Annual           |   | United States    |                |           |                  |  |
| Issue No.        | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1              | Elect Ernest J. Mrozek                  | Mgmt             | For            | For       | For              |  |
| 1.2              | Elect David C. Parry                    | Mgmt             | For            | For       | For              |  |
| 1.3              | Elect Livingston Satterthwaite          | Mgmt             | For            | For       | For              |  |
| 2                | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |  |
| 3                | Ratification of Auditor                 | Mgmt             | For            | For       | For              |  |

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| Idexx Laboratories, Inc. |  |                  |                |           |                  |  |
|--------------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker                   | Security ID:                               | Meeting Date     | Meeting Status |           |                  |  |
| IDXX                     | CUSIP 45168D104                            | 05/08/2013       | Voted          |           |                  |  |
| Meeting Type             |  | Country of Trade |                |           |                  |  |
| Annual                   |  | United States    |                |           |                  |  |
| Issue No.                | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                      | Elect Jonathan W. Ayers                    | Mgmt             | For            | For       | For              |  |
| 1.2                      | Elect Robert J. Murray                     | Mgmt             | For            | For       | For              |  |
| 1.3                      | Elect M. Anne Szostak                      | Mgmt             | For            | For       | For              |  |
| 2                        | Advisory Vote on Executive Compensation    | Mgmt             | For            | For       | For              |  |
| 3                        | Amendment to the 2009 Stock Incentive Plan | Mgmt             | For            | For       | For              |  |
| 4                        | Ratification of Auditor                    | Mgmt             | For            | For       | For              |  |

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Immersion Corporation

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| IMMR         | CUSIP 452521107          | 06/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David M. Sugishita | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor  | Mgmt         | For            | For       | For              |

Independence Holding Company

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| IHC          | CUSIP 453440307         | 06/13/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Larry R. Graber   | Mgmt         | For            | For       | For              |
| 1.2          | Elect David T. Kettig   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Allan C. Kirkman  | Mgmt         | For            | For       | For              |
| 1.4          | Elect John L. Lahey     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Steven B. Lapin   | Mgmt         | For            | For       | For              |
| 1.6          | Elect James G. Tatum    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Roy T. K. Thung   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

Industrea Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| IDL          | CINS Q4928X100   | 11/12/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | Australia        |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Acquisition      | Mgmt         | For            | For       | For              |

Industrea Limited

|              |                           |              |                |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
| IDL          | CINS Q4928X100            | 11/12/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | Australia                 |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A              |
| 2            | Re-elect Timothy Netscher | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report       | Mgmt         | For            | Abstain   | Against          |

Industrias Bachoco S.A.B. de C.V.

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| BACHCOB      | CUSIP 456463108  | 04/24/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | United States    |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|   |  |      |     |         | Mgmt    |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports;<br>Allocation of<br>Profits                                  | Mgmt | For | Abstain | Against |
| 2 | Report on Tax Compliance   | Mgmt | For | Abstain | Against |
| 3 | Authority to Repurchase<br>Shares; Report on<br>Share Repurchase<br>Program        | Mgmt | For | Abstain | Against |
| 4 | Distribution of<br>Dividends   | Mgmt | For | Abstain | Against |
| 5 | Election of Directors  | Mgmt | For | Abstain | Against |
| 6 | Election of Audit and<br>Corporate Governance<br>Committee Chairman and<br>Members | Mgmt | For | Abstain | Against |
| 7 | Director's Fees; Board<br>Committee<br>Fees  | Mgmt | For | Abstain | Against |
| 8 | Election of Meeting<br>Delegates   | Mgmt | For | For     | For     |

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| Inficon Holding AG |                                  | Meeting Date     |          | Meeting Status |                     |
|--------------------|----------------------------------|------------------|----------|----------------|---------------------|
| Ticker             | Security ID:                     | 04/24/2013       |          | Voted          |                     |
| IFCN               | CINS H7190K102                   | Country of Trade |          |                |                     |
| Meeting Type       |                                  | Switzerland      |          |                |                     |
| Annual             |                                  |                  |          |                |                     |
| Issue No.          | Description                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                  | Non-Voting Meeting Note          | N/A              | N/A      | N/A            | N/A                 |
| 2                  | Non-Voting Meeting Note          | N/A              | N/A      | N/A            | N/A                 |
| 3                  | Accounts and Reports             | Mgmt             | For      | For            | For                 |
| 4                  | Ratification of Board<br>Acts    | Mgmt             | For      | For            | For                 |
| 5                  | Dividend from Reserves           | Mgmt             | For      | For            | For                 |
| 6                  | Elect Vanessa Frey               | Mgmt             | For      | For            | For                 |
| 7                  | Elect Richard Fischer            | Mgmt             | For      | For            | For                 |
| 8                  | Elect Beat Siegrist              | Mgmt             | For      | For            | For                 |
| 9                  | Elect Thomas Staehelin           | Mgmt             | For      | For            | For                 |
| 10                 | Elect Beat Luthi                 | Mgmt             | For      | For            | For                 |
| 11                 | Appointment of Auditor           | Mgmt             | For      | For            | For                 |
| 12                 | Transaction of Other<br>Business | Mgmt             | For      | Against        | Against             |

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Innospec Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| IOSP         | CUSIP 45768S105                         | 05/08/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Patrick Williams                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Martin Hale                       | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Lawrence J. Padfield              | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Integrated Electrical Services, Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| IESC         | CUSIP 45811E301           | 02/05/2013       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles Beynon      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Joseph Dowling, III | Mgmt             | For            | For       | For              |
| 1.3          | Elect David Gendell       | Mgmt             | For            | For       | For              |
| 1.4          | Elect James Lindstrom     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Donald Luke         | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor   | Mgmt             | For            | For       | For              |

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Integrated Silicon Solution, Inc.

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| ISSI         | CUSIP 45812P107        | 02/08/2013       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | United States    |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jimmy Lee        | Mgmt             | For            | For       | For              |
| 1.2          | Elect Scott Howarth    | Mgmt             | For            | For       | For              |
| 1.3          | Elect Kong Yeu Han     | Mgmt             | For            | For       | For              |
| 1.4          | Elect Paul Chien       | Mgmt             | For            | For       | For              |
| 1.5          | Elect Jonathan Khazam  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Keith McDonald   | Mgmt             | For            | For       | For              |
| 1.7          | Elect Stephen Pletcher | Mgmt             | For            | For       | For              |
| 1.8          | Elect Bruce Wooley     | Mgmt             | For            | For       | For              |
| 1.9          | Elect John Zimmerman   | Mgmt             | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Amendment to the 2007 Incentive Compensation Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor                           | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation           | Mgmt | For | For | For |

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### International Rectifier Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| IRF          | CUSIP 460254105                         | 11/06/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert Attiyeh                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Mary Cranston                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard Dahl                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Dwight Decker                     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Didier Hirsch                     | Mgmt         | For            | For       | For              |
| 1.6          | Elect Oleg Khaykin                      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Thomas Lacey                      | Mgmt         | For            | For       | For              |
| 1.8          | Elect James Plummer                     | Mgmt         | For            | For       | For              |
| 1.9          | Elect Barbara Rambo                     | Mgmt         | For            | For       | For              |
| 1.10         | Elect Rochus Vogt                       | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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### Intersil Corporation

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| ISIL         | CUSIP 46069S109            | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Necip Sayiner        | Mgmt         | For            | For       | For              |
| 2            | Elect Donald Macleod       | Mgmt         | For            | For       | For              |
| 3            | Elect Robert W. Conn       | Mgmt         | For            | For       | For              |
| 4            | Elect James V. Diller, Sr. | Mgmt         | For            | For       | For              |
| 5            | Elect Gary E. Gist         | Mgmt         | For            | For       | For              |
| 6            | Elect Mercedes Johnson     | Mgmt         | For            | For       | For              |
| 7            | Elect Gregory S. Lang      | Mgmt         | For            | For       | For              |
| 8            | Elect Jan Peeters          | Mgmt         | For            | For       | For              |
| 9            | Elect Robert N. Pokelwaldt | Mgmt         | For            | For       | For              |
| 10           | Elect James A. Urry        | Mgmt         | For            | For       | For              |
| 11           | Ratification of Auditor    | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 12 | Amendment to the 2008<br>Equity Compensation<br>Plan | Mgmt | For | Abstain | Against |
| 13 | Advisory Vote on<br>Executive<br>Compensation        | Mgmt | For | For     | For     |

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Intrepid Potash, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| IPI          | CUSIP 46121Y102                               | 05/29/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect J. Landis Martin                        | Mgmt             | For            | For       | For                 |
| 2            | Elect Barth E. Whitham                        | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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ION Geophysical Corporation

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| IO           | CUSIP 462044108                               | 05/22/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect David H. Barr                           | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Franklin Myers                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect S. James Nelson,<br>Jr.                 | Mgmt             | For            | For       | For                 |
| 2            | 2013 Long-Term<br>Incentive<br>Plan           | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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IPG Photonics Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| IPGP         | CUSIP 44980X109  | 06/04/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Valentin P. Gapontsev | Mgmt      | For      | For       | For              |
| 1.2       | Elect Eugene Shcherbakov    | Mgmt      | For      | For       | For              |
| 1.3       | Elect Igor Samartsev        | Mgmt      | For      | For       | For              |
| 1.4       | Elect Robert A. Blair       | Mgmt      | For      | For       | For              |
| 1.5       | Elect Michael C. Child      | Mgmt      | For      | For       | For              |
| 1.6       | Elect William F. Krupke     | Mgmt      | For      | For       | For              |
| 1.7       | Elect Henry E. Gauthier     | Mgmt      | For      | For       | For              |
| 1.8       | Elect William S. Hurley     | Mgmt      | For      | For       | For              |
| 1.9       | Elect John R. Peeler        | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor     | Mgmt      | For      | For       | For              |

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J. G. Boswell Co.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BWEL         | SEDOL 2735441    | 10/23/2012   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.2       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.3       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.4       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.5       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.6       | Election of Directors         | Mgmt      | For      | For       | For              |
| 1.7       | Election of Directors         | Mgmt      | For      | For       | For              |
| 2         | Transaction of Other Business | Mgmt      | For      | For       | For              |

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Jacobs Engineering Group Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| JEC          | CUSIP 469814107  | 01/24/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------|-----------|----------|-----------|------------------|
| 1         | Elect Robert Davidson, Jr. | Mgmt      | For      | For       | For              |
| 2         | Elect Ralph Eberhart       | Mgmt      | For      | For       | For              |
| 3         | Elect Edward Fritzky       | Mgmt      | For      | For       | For              |
| 4         | Elect Chris Thompson       | Mgmt      | For      | For       | For              |
| 5         | Amendment to the 1999      | Mgmt      | For      | For       | For              |



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### Stock Incentive Plan

|   |  |         |         |     |         |
|---|--|---------|---------|-----|---------|
| 6 | Ratification of Auditor  | Mgmt    | For     | For | For     |
| 7 | Advisory Vote on<br>Executive<br>Compensation                            | Mgmt    | For     | For | For     |
| 8 | Shareholder Proposal<br>Regarding<br>Declassification of<br>the<br>Board | ShrHldr | Against | For | Against |

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### JDA Software Group, Inc.

|              |                  |              |                     |
|--------------|------------------|--------------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status      |
| JDAS         | CUSIP 46612K108  | 11/13/2012   | Voted               |
| Meeting Type | Country of Trade |              |                     |
| Annual       | United States    |              |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec            |
|              |                  | Vote Cast    | For/Against<br>Mgmt |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Elect J. Michael Gullard   | Mgmt | For | For | For |
| 2 | Elect Richard Haddrill   | Mgmt | For | For | For |
| 3 | Advisory Vote on<br>Executive<br>Compensation                          | Mgmt | For | For | For |
| 4 | Approval of Provisions<br>of the 2005<br>Performance Incentive<br>Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor  | Mgmt | For | For | For |

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### Jinpan International Limited

|              |                  |              |                     |
|--------------|------------------|--------------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status      |
| JST          | CUSIP G5138L100  | 10/12/2012   | Voted               |
| Meeting Type | Country of Trade |              |                     |
| Annual       | United States    |              |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec            |
|              |                  | Vote Cast    | For/Against<br>Mgmt |

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.1 | Elect Zhiyuan Li       | Mgmt | For | For | For |
| 1.2 | Elect Xiangsheng Ling  | Mgmt | For | For | For |
| 1.3 | Elect Stephan Clark    | Mgmt | For | For | For |
| 1.4 | Elect Donald Burris    | Mgmt | For | For | For |
| 1.5 | Elect Li-Wen Zhang     | Mgmt | For | For | For |
| 1.6 | Elect Xu Cai           | Mgmt | For | For | For |
| 2   | Appointment of Auditor | Mgmt | For | For | For |

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Jobstreet Corp. Berhad

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|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| JOBS         | CINS Y44474107                                   | 05/23/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Malaysia         |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt             | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For              |
| 3            | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 4            | Elect LIN See Yan                                | Mgmt             | For            | Against   | Against          |
| 5            | Elect LIM Chao Li                                | Mgmt             | For            | Against   | Against          |
| 6            | Elect Suresh A/L Thirugnanam                     | Mgmt             | For            | Against   | Against          |
| 7            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 8            | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | For       | For              |
| 9            | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |
| 10           | Amendments to Articles                           | Mgmt             | For            | For       | For              |

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Jones Lang LaSalle Incorporated

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| JLL          | CUSIP 48020Q107                         | 05/30/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Hugo Bague                        | Mgmt             | For            | For       | For              |
| 2            | Elect Colin Dyer                        | Mgmt             | For            | For       | For              |
| 3            | Elect DeAnne S. Julius                  | Mgmt             | For            | For       | For              |
| 4            | Elect Kate S. Lavelle                   | Mgmt             | For            | For       | For              |
| 5            | Elect Ming Lu                           | Mgmt             | For            | For       | For              |
| 6            | Elect Martin H. Nesbitt                 | Mgmt             | For            | For       | For              |
| 7            | Elect Sheila A. Penrose                 | Mgmt             | For            | For       | For              |
| 8            | Elect David B. Rickard                  | Mgmt             | For            | For       | For              |
| 9            | Elect Roger T. Staubach                 | Mgmt             | For            | For       | For              |
| 10           | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 11           | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Jupiter Fund Management Plc

|        |              |              |                |  |  |
|--------|--------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|

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| JUP          | CINS G5207P107  | 04/18/2013       | Voted    |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Meeting Type |   | Country of Trade |          |           |                  |
| Annual       |   | United Kingdom   |          |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                      | Mgmt             | For      | For       | For              |
| 2            | Directors' Remuneration Report                            | Mgmt             | For      | Against   | Against          |
| 3            | Allocation of Profits/Dividends                           | Mgmt             | For      | For       | For              |
| 4            | Elect Maarten F. Slendebroek                              | Mgmt             | For      | For       | For              |
| 5            | Elect Jamie F.T. Dundas                                   | Mgmt             | For      | For       | For              |
| 6            | Elect Liz Airey   | Mgmt             | For      | For       | For              |
| 7            | Elect Edward H. Bonham Carter                             | Mgmt             | For      | For       | For              |
| 8            | Elect John H. Chatfeild-Roberts                           | Mgmt             | For      | For       | For              |
| 9            | Elect Philip Johnson                                      | Mgmt             | For      | For       | For              |
| 10           | Elect Jon Little  | Mgmt             | For      | For       | For              |
| 11           | Elect Richard I. Morris, Jr.                              | Mgmt             | For      | For       | For              |
| 12           | Elect Matteo D. Perruccio                                 | Mgmt             | For      | For       | For              |
| 13           | Elect Lorraine Trainer                                    | Mgmt             | For      | For       | For              |
| 14           | Elect Michael A.R. Wilson                                 | Mgmt             | For      | For       | For              |
| 15           | Appointment of Auditor                                    | Mgmt             | For      | For       | For              |
| 16           | Authority to Set Auditor's Fees                           | Mgmt             | For      | For       | For              |
| 17           | Authority to Issue Shares w/ Preemptive Rights            | Mgmt             | For      | For       | For              |
| 18           | Authorisation of Political Donations                      | Mgmt             | For      | For       | For              |
| 19           | Authority to Issue Shares w/o Preemptive Rights           | Mgmt             | For      | For       | For              |
| 20           | Authority to Repurchase Shares                            | Mgmt             | For      | For       | For              |
| 21           | Authority to Set General Meeting Notice Period at 14 Days | Mgmt             | For      | For       | For              |

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Kalbe Farma

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| KLBF         | CINS Y71287208   | 05/20/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Indonesia        |              |                |

| Issue No. | Description                        | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------|-----------|----------|-----------|------------------|
| 1         | Director's Report                  | Mgmt      | For      | For       | For              |
| 2         | Financial Statements               | Mgmt      | For      | For       | For              |
| 3         | Allocation of Profits/Dividends    | Mgmt      | For      | For       | For              |
| 4         | Directors' and Commissioners' Fees | Mgmt      | For      | For       | For              |
| 5         | Appointment of Auditor             | Mgmt      | For      | For       | For              |

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Kalbe Farma

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| KLBF         | CINS Y71287208   | 05/20/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | Indonesia        |              |                |

| Issue No. | Description                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1         | Cancellation of Treasury Shares | Mgmt      | For      | For       | For              |

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KBR, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| KBR          | CUSIP 48242W106  | 05/16/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect W. Frank Blount                   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Loren K. Carroll                  | Mgmt      | For      | For       | For              |
| 1.3       | Elect Linda Z. Cook                     | Mgmt      | For      | For       | For              |
| 1.4       | Elect Jeffrey E. Curtiss                | Mgmt      | For      | For       | For              |
| 1.5       | Elect Jack B. Moore                     | Mgmt      | For      | For       | For              |
| 1.6       | Elect William P. Utt                    | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |

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Kearny Financial Corp.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| KRNY         | CUSIP 487169104  | 11/07/2012   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

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| Issue No. | Description             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Craig Montanaro   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Leopold Montanaro | Mgmt      | For      | For       | For              |
| 1.3       | Elect John Hopkins      | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor | Mgmt      | For      | For       | For              |

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### Kennametal Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| KMT          | CUSIP 489170100                         | 10/23/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ronald DeFeo                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect William Newlin                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Lawrence Stranghoener             | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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### Kennedy-Wilson Holdings, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| KW           | CUSIP 489398107         | 06/20/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Cathy Hendrickson | Mgmt         | For            | For       | For              |
| 1.2          | Elect Stanley R. Zax    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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### Kimball International, Inc.

| Ticker       | Security ID:         | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| KBALB        | CUSIP 494274103      | 10/16/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade     |              |                |           |                  |
| Annual       | United States        |              |                |           |                  |
| Issue No.    | Description          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jack Wentworth | Mgmt         | For            | For       | For              |

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### Kimber Resources Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| KBR          | CUSIP 49435N101  | 12/10/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size       | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 2.1 | Elect Leanne Baker                                     | Mgmt | For | For | For |
| 2.2 | Elect R. Dennis Bergen                                 | Mgmt | For | For | For |
| 2.3 | Elect Gordon Cummings                                  | Mgmt | For | For | For |
| 2.4 | Elect Frederick Graybeal                               | Mgmt | For | For | For |
| 2.5 | Elect Tim Haldane                                      | Mgmt | For | For | For |
| 2.6 | Elect Peter Nixon                                      | Mgmt | For | For | For |
| 2.7 | Elect James Puplava                                    | Mgmt | For | For | For |
| 2.8 | Elect Donald Young                                     | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4   | Amendment to the Stock<br>Option<br>Plan               | Mgmt | For | For | For |

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Kingsoft Corporation Limited

|              |                         |              |                     |
|--------------|-------------------------|--------------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status      |
| 3888         | CINS G5264Y108          | 10/17/2012   | Voted               |
| Meeting Type | Country of Trade        |              |                     |
| Special      | Cayman Islands          |              |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec            |
|              |                         |              | Vote Cast           |
|              |                         |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A                 |
| 2            | Non-Voting Meeting Note | N/A          | N/A                 |
| 3            | Framework Agreement     | Mgmt         | For                 |

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Kinross Gold Corporation

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| K            | CUSIP 496902404  | 05/08/2013   | Voted               |
| Meeting Type | Country of Trade                                       |              |                     |
| Annual       | United States  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1.1          | Elect John A. Brough                                   | Mgmt         | For                 |
| 1.2          | Elect John K. Carrington                               | Mgmt         | For                 |
| 1.3          | Elect John M. H. Huxley                                | Mgmt         | For                 |
| 1.4          | Elect Kenneth C. Irving                                | Mgmt         | For                 |
| 1.5          | Elect John A. Keyes                                    | Mgmt         | For                 |
| 1.6          | Elect John A. Macken                                   | Mgmt         | For                 |
| 1.7          | Elect Catherine<br>McLeod-Seltzer                      | Mgmt         | For                 |
| 1.8          | Elect John E. Oliver                                   | Mgmt         | For                 |
| 1.9          | Elect Una M. Power                                     | Mgmt         | For                 |
| 1.10         | Elect Terence C.W. Reid                                | Mgmt         | For                 |
| 1.11         | Elect J. Paul Rollinson                                | Mgmt         | For                 |
| 1.12         | Elect Ruth G. Woods                                    | Mgmt         | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt         | For                 |
|              |  |              | Against             |
|              |  |              | Against             |

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Kirby Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| KEX          | CUSIP 497266106                         | 04/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect C. Sean Day                       | Mgmt         | For            | For       | For              |
| 2            | Elect William M. Lamont, Jr.            | Mgmt         | For            | For       | For              |
| 3            | Elect William M. Waterman               | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Kirkland Lake Gold Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| KGI          | CUSIP 49740P106                                  | 10/24/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect Brian Bayley                               | Mgmt         | For            | For       | For              |
| 2.2          | Elect David Dobson                               | Mgmt         | For            | For       | For              |
| 2.3          | Elect Trevor Gabriel                             | Mgmt         | For            | For       | For              |
| 2.4          | Elect Brian Hinchcliffe                          | Mgmt         | For            | For       | For              |
| 2.5          | Elect Pamela Klessig                             | Mgmt         | For            | For       | For              |
| 2.6          | Elect Mark Tessier                               | Mgmt         | For            | For       | For              |
| 2.7          | Elect John Thomson                               | Mgmt         | For            | For       | For              |
| 2.8          | Elect Dawn Whittaker                             | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Stock Option Plan Renewal                        | Mgmt         | For            | For       | For              |

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KMG Chemicals, Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| KMG          | CUSIP 482564101  | 12/04/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect J. Neal Butler                          | Mgmt | For | For | For |
| 1.2 | Elect Gerald Ermentrout                       | Mgmt | For | For | For |
| 1.3 | Elect Christopher Fraser                      | Mgmt | For | For | For |
| 1.4 | Elect George Gilman                           | Mgmt | For | For | For |
| 1.5 | Elect John Hunter III                         | Mgmt | For | For | For |
| 1.6 | Elect Fred Leonard III                        | Mgmt | For | For | For |
| 1.7 | Elect Stephen Thorington                      | Mgmt | For | For | For |
| 1.8 | Elect Karen Twitchell                         | Mgmt | For | For | For |
| 1.9 | Elect Richard Urbanowski                      | Mgmt | For | For | For |
| 2   | Ratification of Auditor                       | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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Kossan Rubber Industries Berhad

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| KOSSAN       | CINS Y4964F105   | 06/25/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Malaysia         |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note  | N/A              | N/A            | N/A       | N/A                 |
| 3            | Allocation of<br>Profits/Dividends   | Mgmt             | For            | For       | For                 |
| 4            | Directors' Fees  | Mgmt             | For            | For       | For                 |
| 5            | Elect Tai Chang Eng @<br>Teh Chang<br>Ying   | Mgmt             | For            | Against   | Against             |
| 6            | Elect LIM Kuang Sia  | Mgmt             | For            | Against   | Against             |
| 7            | Elect LIM Kwan Hwa   | Mgmt             | For            | Against   | Against             |
| 8            | Appointment of Auditor<br>and Authority to Set<br>Fees   | Mgmt             | For            | For       | For                 |
| 9            | Related Party<br>Transactions with<br>Kossan Holdings (M)<br>Sdn. Bhd. and its<br>subsidiaries       | Mgmt             | For            | For       | For                 |
| 10           | Related Party<br>Transactions with<br>Kossan FRP Industries<br>(M) Sdn. Bhd. and its<br>subsidiaries | Mgmt             | For            | For       | For                 |
| 11           | Related Party<br>Transactions with HT<br>Ceramics (M) Sdn.<br>Bhd.                                   | Mgmt             | For            | For       | For                 |
| 12           | Authority to Repurchase<br>Shares  | Mgmt             | For            | For       | For                 |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 13 | Retain Mokhtar Bin Haji Samad as Independent Director | Mgmt | For | For | For |
| 14 | Retain TONG Siew Choo as Independent Director         | Mgmt | For | For | For |
| 15 | Transaction of Other Business                         | Mgmt | For | For | For |

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Krispy Kreme Doughnuts, Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status   |
| KKD          | CUSIP 501014104                            | 06/18/2013   | Voted            |
| Meeting Type | Country of Trade                           |              |                  |
| Annual       | United States                              |              |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1.1          | Elect Charles A. Blixt                     | Mgmt         | For              |
| 1.2          | Elect Lynn Crump-Caine                     | Mgmt         | For              |
| 1.3          | Elect Robert S. McCoy, Jr.                 | Mgmt         | For              |
| 2            | Advisory Vote on Executive Compensation    | Mgmt         | For              |
| 3            | Amendment to Tax benefit Preservation Plan | Mgmt         | For              |
| 4            | Ratification of Auditor                    | Mgmt         | For              |

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Kronos Worldwide, Inc.

|              |                           |              |                  |
|--------------|---------------------------|--------------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status   |
| KRO          | CUSIP 50105F105           | 05/08/2013   | Voted            |
| Meeting Type | Country of Trade          |              |                  |
| Annual       | United States             |              |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec         |
|              |                           |              | Vote Cast        |
|              |                           |              | For/Against Mgmt |
| 1.1          | Elect Keith R. Coogan     | Mgmt         | For              |
| 1.2          | Elect Cecil H. Moore, Jr. | Mgmt         | For              |
| 1.3          | Elect Harold C. Simmons   | Mgmt         | For              |
| 1.4          | Elect Thomas P. Stafford  | Mgmt         | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect R. Gerald Turner                  | Mgmt | For | For | For |
| 1.6 | Elect Steven L. Watson                  | Mgmt | For | For | For |
| 1.7 | Elect C. Kern Wildenthal                | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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L'Occitane International

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| 0973         | CINS L6071D109   | 09/26/2012       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Luxembourg       |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                    | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                                    | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                                       | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                            | Mgmt             | For            | For       | For              |
| 5            | Elect Reinold Geiger                                       | Mgmt             | For            | For       | For              |
| 6            | Elect Emmanuel Osti  | Mgmt             | For            | For       | For              |
| 7            | Elect Andre Hoffmann                                       | Mgmt             | For            | For       | For              |
| 8            | Elect Karl Guenard   | Mgmt             | For            | For       | For              |
| 9            | Elect Martial Lopez  | Mgmt             | For            | Against   | Against          |
| 10           | Authority to Issue Shares w/o Preemptive Rights            | Mgmt             | For            | Against   | Against          |
| 11           | Authority to Repurchase Shares                             | Mgmt             | For            | For       | For              |
| 12           | Ratify and Approve Repurchased Shares                      | Mgmt             | For            | For       | For              |
| 13           | Authority to Issue Repurchased Shares                      | Mgmt             | For            | Against   | Against          |
| 14           | Mandate to Act as Auditor                                  | Mgmt             | For            | For       | For              |
| 15           | Re-appointment of Auditor                                  | Mgmt             | For            | For       | For              |
| 16           | Directors' Fees  | Mgmt             | For            | For       | For              |
| 17           | Grant Discharge to Directors for Exercise of Their Mandate | Mgmt             | For            | For       | For              |
| 18           | Grant Discharge to Auditors for Exercise of Their Mandate  | Mgmt             | For            | For       | For              |
| 19           | Approval of Remuneration Granted                           | Mgmt             | For            | For       | For              |

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to  
Auditor

20 Non-Voting Meeting Note N/A N/A N/A N/A

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Landauer, Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                     |
| LDR          | CUSIP 51476K103                                    | 02/21/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                                   |              |                |           |                     |
| Annual       | United States                                      |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michael Leatherman                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect David Meador                                 | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                            | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation      | Mgmt         | For            | For       | For                 |
| 4            | Amendment to the<br>Incentive Compensation<br>Plan | Mgmt         | For            | For       | For                 |

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Landstar System, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| LSTR         | CUSIP 515098101                               | 05/23/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Homaira Akbari                          | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Diana M. Murphy                         | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Larry J. Thoele                         | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 4            | Stock Compensation Plan                       | Mgmt         | For            | For       | For                 |

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Lawson Products, Inc.

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| LAWS         | CUSIP 520776105         | 05/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | United States           |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect James S. Errant   | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Lee S. Hillman    | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Michael G. DeCata | Mgmt         | For            | For       | For                 |

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Lazard Ltd

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|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| LAZ          | CUSIP G54050102   | 04/23/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Laurent Mignon  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Richard D. Parsons  | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Hal S. Scott  | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor   | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation                   | Mgmt             | For            | For       | For                 |
| 4            | Shareholder Proposal<br>Regarding Independent<br>Board<br>Chair | ShrHldr          | Against        | For       | Against             |

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### Leucadia National Corporation

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| LUK          | CUSIP 527288104                                     | 02/28/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Special      |   | United States    |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Merger/Acquisition                                  | Mgmt             | For            | For       | For                 |
| 2            | Amendment to Securities<br>Transfer<br>Restrictions | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on Golden<br>Parachutes               | Mgmt             | For            | Against   | Against             |
| 4            | Right to Adjourn Meeting                            | Mgmt             | For            | For       | For                 |

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### Lewis Group Ltd.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                      | Meeting Date     | Meeting Status |           |                     |
| LEW          | CINS S460FN109                                    | 08/17/2012       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | South Africa     |                |           |                     |
| Issue No.    | Description                                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                              | Mgmt             | For            | For       | For                 |
| 2            | Re-elect Les Davies                               | Mgmt             | For            | For       | For                 |
| 3            | Re-elect Johan Enslin                             | Mgmt             | For            | For       | For                 |
| 4            | Re-elect David Nurek                              | Mgmt             | For            | For       | For                 |
| 5            | Elect Audit Committee<br>Member (Zarina<br>Bassa) | Mgmt             | For            | For       | For                 |
| 6            | Elect Audit Committee<br>Member (Hilton<br>Saven) | Mgmt             | For            | For       | For                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 7  | Elect Audit Committee Member (Benedict van der Ross) | Mgmt | For | For | For |
| 8  | Appointment of Auditor                               | Mgmt | For | For | For |
| 9  | Approve Remuneration Policy                          | Mgmt | For | For | For |
| 10 | Approve NEDs' Fees                                   | Mgmt | For | For | For |
| 11 | Approve Financial Assistance                         | Mgmt | For | For | For |
| 12 | Adopt New Articles                                   | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities                   | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note                              | N/A  | N/A | N/A | N/A |

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Lincoln Electric Holdings, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| LECO         | CUSIP 533900106                         | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stephen G. Hanks                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Kathryn Jo Lincoln                | Mgmt         | For            | For       | For              |
| 1.3          | Elect William E. Macdonald, III         | Mgmt         | For            | For       | For              |
| 1.4          | Elect George H. Walls, Jr.              | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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LKQ Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| LKQ          | CUSIP 501889208  | 05/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.1  | Elect A. Clinton Allen                            | Mgmt | For | For | For |
| 1.2  | Elect Kevin F. Flynn                              | Mgmt | For | For | For |
| 1.3  | Elect Ronald G. Foster                            | Mgmt | For | For | For |
| 1.4  | Elect Joseph M. Holsten                           | Mgmt | For | For | For |
| 1.5  | Elect Blythe J. McGarvie                          | Mgmt | For | For | For |
| 1.6  | Elect Paul M. Meister                             | Mgmt | For | For | For |
| 1.7  | Elect John F. O'Brien                             | Mgmt | For | For | For |
| 1.8  | Elect Guhan Subramanian                           | Mgmt | For | For | For |
| 1.9  | Elect Robert L. Wagman                            | Mgmt | For | For | For |
| 1.10 | Elect William M. Webster<br>IV                    | Mgmt | For | For | For |
| 2    | Ratification of Auditor                           | Mgmt | For | For | For |
| 3    | Amendment to the 1998<br>Equity Incentive<br>Plan | Mgmt | For | For | For |
| 4    | Increase of Authorized<br>Common<br>Stock         | Mgmt | For | For | For |
| 5    | Advisory Vote on<br>Executive<br>Compensation     | Mgmt | For | For | For |

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LSB Industries, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| LXU          | CUSIP 502160104                               | 05/23/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Webster L. Benham                       | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert A. Butkin                        | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Charles A. Burtch                       | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Steven J. Golsen                        | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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Luk Fook Holdings (International) Limited

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                     |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| 0590         | CINS G5695X125                     | 08/22/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade                   |              |                |           |                     |
| Annual       | Bermuda                            |              |                |           |                     |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note            | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note            | N/A          | N/A            | N/A       | N/A                 |
| 3            | Accounts and Reports               | Mgmt         | For            | For       | For                 |
| 4            | Allocation of<br>Profits/Dividends | Mgmt         | For            | For       | For                 |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 5  | Elect WONG Wai Sheung                             | Mgmt | For | Against | Against |
| 6  | Elect Nancy WONG Lan Sze                          | Mgmt | For | Against | Against |
| 7  | Elect WONG Hau Yeung                              | Mgmt | For | Against | Against |
| 8  | Elect CHUNG Vai Ping                              | Mgmt | For | Against | Against |
| 9  | Elect LI Hon Hung                                 | Mgmt | For | For     | For     |
| 10 | Elect Stephen IP Shu Kwan                         | Mgmt | For | Against | Against |
| 11 | Directors' Fees                                   | Mgmt | For | For     | For     |
| 12 | Authority to Appoint Additional Directors         | Mgmt | For | Against | Against |
| 13 | Appointment of Auditor and Authority to Set Fees  | Mgmt | For | For     | For     |
| 14 | Authority to Issue Shares w/out Preemptive Rights | Mgmt | For | Against | Against |
| 15 | Authority to Repurchase Shares                    | Mgmt | For | For     | For     |
| 16 | Authority to Issue Repurchased Shares             | Mgmt | For | Against | Against |
| 17 | Amendments to Bye-laws                            | Mgmt | For | For     | For     |
| 18 | Non-Voting Meeting Note                           | N/A  | N/A | N/A     | N/A     |

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Lundin Petroleum AB

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| LUPE         | CINS W64566107                            | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Sweden                                    |              |                |           |                  |
| 1            | Non-Voting Meeting Note                   | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                   | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                   | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 7            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 8            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 9            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 10           | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 11           | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 12           | Accounts and Reports                      | Mgmt         | For            | For       | For              |
| 13           | Allocation of Profits/Dividends           | Mgmt         | For            | For       | For              |
| 14           | Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 15           | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |

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|    |   |         |         |         |         |
|----|---|---------|---------|---------|---------|
| 16 | Non-Voting Agenda Item  | N/A     | N/A     | N/A     | N/A     |
| 17 | Board Size  | Mgmt    | For     | For     | For     |
| 18 | Elect Ashley Heppenstall  | Mgmt    | For     | For     | For     |
| 19 | Elect Asbjorn Larsen  | Mgmt    | For     | For     | For     |
| 20 | Elect Ian H. Lundin   | Mgmt    | For     | Against | Against |
| 21 | Elect Lukas H. Lundin   | Mgmt    | For     | Against | Against |
| 22 | Elect William A. Rand   | Mgmt    | For     | Against | Against |
| 23 | Elect Magnus Unger  | Mgmt    | For     | Against | Against |
| 24 | Elect Peggy Bruzelius   | Mgmt    | For     | For     | For     |
| 25 | Elect Cecilia Vieweg  | Mgmt    | For     | For     | For     |
| 26 | Elect Ian H. Lundin as<br>Chairman  | Mgmt    | For     | Against | Against |
| 27 | Directors' Fees   | Mgmt    | For     | For     | For     |
| 28 | Shareholder Proposal<br>Regarding Remuneration<br>for Special<br>Assignments Outside<br>the<br>Directorship | ShrHldr | For     | Against | Against |
| 29 | Appointment of Auditor  | Mgmt    | For     | For     | For     |
| 30 | Authority to Set<br>Auditor's<br>Fees   | Mgmt    | For     | For     | For     |
| 31 | Presentation Regarding<br>Compensation<br>Guidelines and Capital<br>Proposals                               | Mgmt    | For     | For     | For     |
| 32 | Compensation Guidelines   | Mgmt    | For     | Against | Against |
| 33 | Amendment to LTIP and<br>Replacement of<br>Awards   | Mgmt    | For     | For     | For     |
| 34 | Authority to Issue<br>Shares and Convertible<br>Securities w/o<br>Preemptive<br>Rights                      | Mgmt    | For     | For     | For     |
| 35 | Authority to Repurchase<br>and Issue<br>Shares  | Mgmt    | For     | For     | For     |
| 36 | Nomination Committee  | Mgmt    | For     | For     | For     |
| 37 | Shareholder Proposal<br>Regarding Corporate<br>Responsibility   | ShrHldr | Against | Against | For     |
| 38 | Non-Voting Agenda Item  | N/A     | N/A     | N/A     | N/A     |
| 39 | Non-Voting Agenda Item  | N/A     | N/A     | N/A     | N/A     |



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Maharashtra Seamless Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| MAHSEAMLES   | CINS Y5405N144                                   | 09/28/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | India  |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3            | Elect Uday Agarwal                               | Mgmt         | For            | For       | For              |
| 4            | Elect Dinesh Parikh                              | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Major Drilling Group International Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| MDI          | CUSIP 560909103                                  | 09/18/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward Breiner                             | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jean Desrosiers                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Fred Dymont                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect David Fennell                              | Mgmt         | For            | For       | For              |
| 1.5          | Elect Francis McGuire                            | Mgmt         | For            | For       | For              |
| 1.6          | Elect Catherine McLeod-Seltzer                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Janice Rennie                              | Mgmt         | For            | For       | For              |
| 1.8          | Elect David Tennant                              | Mgmt         | For            | For       | For              |
| 1.9          | Elect Jo Mark Zurel                              | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Makalot Industrial Company Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 1477         | CINS Y5419P101   | 06/19/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Taiwan           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 2  | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 4  | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 5  | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 6  | Non-Voting Agenda Item   | N/A  | N/A | N/A | N/A |
| 7  | Accounts and Reports   | Mgmt | For | For | For |
| 8  | Allocation of Profits/Dividends                                    | Mgmt | For | For | For |
| 9  | Amendments to Procedural Rules: Shareholder Meetings               | Mgmt | For | For | For |
| 10 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | Mgmt | For | For | For |
| 11 | Amendments to Procedural Rules: Capital Loans                      | Mgmt | For | For | For |
| 12 | Amendments to Procedural Rules: Endorsements and Guarantees        | Mgmt | For | For | For |
| 13 | Non-Compete Restrictions for Directors                             | Mgmt | For | For | For |
| 14 | Extraordinary Motions  | Mgmt | For | For | For |

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ManpowerGroup Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MAN          | CUSIP 56418H100                         | 04/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Gina R. Boswell                   | Mgmt         | For            | For       | For              |
| 2            | Elect William A. Downe                  | Mgmt         | For            | For       | For              |
| 3            | Elect Jack M. Greenberg                 | Mgmt         | For            | For       | For              |
| 4            | Elect Patricia A. Hemingway Hall        | Mgmt         | For            | For       | For              |
| 5            | Elect Terry A. Hueneke                  | Mgmt         | For            | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |
| 8            | Repeal of Classified                    | Mgmt         | For            | For       | For              |

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### Board

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#### ManTech International Corporation

|              |                                |              |                  |
|--------------|--------------------------------|--------------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status   |
| MANT         | CUSIP 564563104                | 05/09/2013   | Voted            |
| Meeting Type | Country of Trade               |              |                  |
| Annual       | United States                  |              |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec         |
|              |                                |              | Vote Cast        |
|              |                                |              | For/Against Mgmt |
| 1.1          | Elect George J. Pedersen       | Mgmt         | For              |
| 1.2          | Elect Richard L. Armitage      | Mgmt         | For              |
| 1.3          | Elect Mary K. Bush             | Mgmt         | For              |
| 1.4          | Elect Barry G. Campbell        | Mgmt         | For              |
| 1.5          | Elect Walter R. Fatzinger, Jr. | Mgmt         | For              |
| 1.6          | Elect David E. Jeremiah        | Mgmt         | For              |
| 1.7          | Elect Richard J. Kerr          | Mgmt         | For              |
| 1.8          | Elect Kenneth A. Minihan       | Mgmt         | For              |
| 1.9          | Elect Stephen W. Porter        | Mgmt         | For              |
| 2            | Ratification of Auditor        | Mgmt         | For              |

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#### Manutan International SA

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status   |
| MAN          | CINS F60060104  | 03/19/2013   | Voted            |
| Meeting Type | Country of Trade  |              |                  |
| Mix          | France  |              |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 2            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 3            | Non-Voting Meeting Note                                       | N/A          | N/A              |
| 4            | Accounts and Reports; Approval of Non Tax-Deductible Expenses | Mgmt         | For              |
| 5            | Allocation of Profits/Dividends                               | Mgmt         | For              |
| 6            | Consolidated Accounts and Reports                             | Mgmt         | For              |
| 7            | Related Party Transactions                                    | Mgmt         | For              |
| 8            | Elect Jean-Pierre Guichard                                    | Mgmt         | For              |
| 9            | Elect Andre Guichard  | Mgmt         | For              |
| 10           | Elect Herve Guichard  | Mgmt         | For              |
| 11           | Elect Xavier Guichard   | Mgmt         | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 12 | Elect Brigitte Auffret  | Mgmt | For | For     | For     |
| 13 | Elect Pierre-Olivier Brial  | Mgmt | For | For     | For     |
| 14 | Elect Pascale Auger   | Mgmt | For | For     | For     |
| 15 | Elect Nicolas Huet  | Mgmt | For | For     | For     |
| 16 | Elect Carlo d'Asaro   | Mgmt | For | For     | For     |
| 17 | Authority to Repurchase Shares  | Mgmt | For | Against | Against |
| 18 | Authority to Increase Capital Through Capitalizations                             | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/ Preemptive Rights                                    | Mgmt | For | For     | For     |
| 20 | Authority to Issue Shares w/o Preemptive Rights                                   | Mgmt | For | For     | For     |
| 21 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | For     | For     |
| 22 | Authority to Set Offering Price of Shares   | Mgmt | For | For     | For     |
| 23 | Authority to Increase Share Issuance Limit  | Mgmt | For | For     | For     |
| 24 | Authority to Increase Capital in Consideration for Contributions in Kind          | Mgmt | For | Against | Against |
| 25 | Employee Stock Purchase Plan  | Mgmt | For | For     | For     |
| 26 | Amendments to Articles  | Mgmt | For | For     | For     |
| 27 | Authorization of Legal Formalities  | Mgmt | For | For     | For     |

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Mardin Cimento Sanayi ve Ticaret A.S.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MRDIN        | CINS M6802K108   | 03/28/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Special      | Turkey           |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note                                     | N/A  | N/A | N/A | N/A |
| 2  | Opening; Election of<br>Presiding Chairman;<br>Homage       | Mgmt | For | For | For |
| 3  | Minutes   | Mgmt | For | For | For |
| 4  | Reports   | Mgmt | For | For | For |
| 5  | Independent Auditors'<br>Report                             | Mgmt | For | For | For |
| 6  | Accounts  | Mgmt | For | For | For |
| 7  | Ratification of<br>Co-Option of Board<br>Members            | Mgmt | For | For | For |
| 8  | Ratification of Board<br>and Statutory<br>Auditors'<br>Acts | Mgmt | For | For | For |
| 9  | Allocation of<br>Profits/Dividends                          | Mgmt | For | For | For |
| 10 | Election of Directors                                       | Mgmt | For | For | For |
| 11 | Directors' Fees   | Mgmt | For | For | For |
| 12 | Related Party<br>Transactions                               | Mgmt | For | For | For |
| 13 | Appointment of Auditor                                      | Mgmt | For | For | For |
| 14 | Amendments to Articles                                      | Mgmt | For | For | For |
| 15 | Internal Regulation of<br>General<br>Assembly               | Mgmt | For | For | For |
| 16 | Report on Guarantees  | Mgmt | For | For | For |
| 17 | Report on Related Party<br>Transactions                     | Mgmt | For | For | For |
| 18 | Charitable Donations  | Mgmt | For | For | For |
| 19 | Limit on Charitable<br>Donations                            | Mgmt | For | For | For |
| 20 | Wishes  | Mgmt | For | For | For |

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MAXIMUS, Inc.

Ticker Security ID:  
MMS CUSIP 577933104

Meeting Date  
03/20/2013

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Paul R. Lederer                   | Mgmt | For | For | For |
| 2 | Elect Peter B. Pond                     | Mgmt | For | For | For |
| 3 | Elect James R. Thompson, Jr.            | Mgmt | For | For | For |
| 4 | Increase of Authorized Common Stock     | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor                 | Mgmt | For | For | For |

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Mayr Melnhof Karton AG

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
| MAYR         | CINS A42818103                         | 04/24/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Annual       | Austria                                |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 2            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |
| 3            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 4            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 5            | Supervisory Board Fees                 | Mgmt         | For            | For       | For              |
| 6            | Appointment of Auditor                 | Mgmt         | For            | For       | For              |

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Media Chinese International Limited

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| 0685         | CINS G5959D104          | 08/29/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Bermuda                 |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 3  | Accounts and Reports                                   | Mgmt | For | For     | For     |
| 4  | Directors' Fees  | Mgmt | For | Against | Against |
| 5  | Elect TIONG Hiew King                                  | Mgmt | For | For     | For     |
| 6  | Elect TIONG Kiew Chiong                                | Mgmt | For | Against | Against |
| 7  | Elect SIEW Nyoke Chow                                  | Mgmt | For | For     | For     |
| 8  | Elect David YU Hon To                                  | Mgmt | For | Against | Against |
| 9  | Elect NG Chek Yong                                     | Mgmt | For | Against | Against |
| 10 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 11 | Related Party<br>Transactions                          | Mgmt | For | For     | For     |
| 12 | Authority to Repurchase<br>Shares                      | Mgmt | For | For     | For     |
| 13 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | Against | Against |
| 14 | Authority to Issue<br>Repurchased<br>Shares            | Mgmt | For | Against | Against |
| 15 | Amendments to Articles                                 | Mgmt | For | For     | For     |
| 16 | Non-Voting Meeting Note                                | N/A  | N/A | N/A     | N/A     |

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Media Chinese International Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| 0685         | CINS G5959D104          | 10/19/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade        | Proponent    | Mgmt Rec       |           |                     |
| Special      | Bermuda                 |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |
| 3            | Capital Reduction       | Mgmt         | For            | For       | For                 |
| 4            | Special Distribution    | Mgmt         | For            | For       | For                 |
| 5            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |

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Media Prima Berhad

| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                     |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| MEDIA        | CINS Y5946D100                        | 04/23/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                      | Proponent    | Mgmt Rec       |           |                     |
| Annual       | Malaysia                              |              |                |           |                     |
| Issue No.    | Description                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                  | Mgmt         | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends    | Mgmt         | For            | For       | For                 |
| 3            | Elect Abdul Kadir bin<br>Mohd<br>Deen | Mgmt         | For            | For       | For                 |
| 4            | Elect LEE Lam Thye                    | Mgmt         | For            | Against   | Against             |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 5 | Directors' Fees   | Mgmt | For | For     | For     |
| 6 | Appointment of Auditor and Authority to Set Fees                            | Mgmt | For | For     | For     |
| 7 | Redesignation and retention of TAN Sri Lee Lam Thye as Independent Director | Mgmt | For | Against | Against |
| 8 | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 9 | Amendments to Articles  | Mgmt | For | For     | For     |

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Medidata Solutions Inc.

| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MDSO         | CUSIP 58471A105                                | 04/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                               |              |                |           |                  |
| Annual       | United States                                  |              |                |           |                  |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Tarek A. Sherif                          | Mgmt         | For            | For       | For              |
| 1.2          | Elect Glen M. de Vries                         | Mgmt         | For            | For       | For              |
| 1.3          | Elect Carlos Dominguez                         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Neil M. Kurtz                            | Mgmt         | For            | For       | For              |
| 1.5          | Elect George W. McCulloch                      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Lee A. Shapiro                           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Robert B. Taylor                         | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation        | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2009 Long-Term Incentive Plan | Mgmt         | For            | Abstain   | Against          |
| 4            | Ratification of Auditor                        | Mgmt         | For            | For       | For              |

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Medusa Mining Limited

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MML          | CINS Q59444101  | 11/15/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Australia   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Re-elect Robert Weinberg                                  | Mgmt         | For            | For       | For              |
| 2            | Authorise Board to Issue Shares without Preemptive Rights | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report                                       | Mgmt         | For            | For       | For              |
| 4            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |



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Megastudy

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
| 072870       | CINS Y59327109                               | 03/28/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                             |              |                |           |                  |
| Annual       | Korea, Republic of                           |              |                |           |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Allocation of Profits/Dividends | Mgmt         | For            | Against   | Against          |
| 2            | Amendments to Articles                       | Mgmt         | For            | For       | For              |
| 3            | Elect HONG Suk Bum                           | Mgmt         | For            | For       | For              |
| 4            | Directors' Fees                              | Mgmt         | For            | For       | For              |
| 5            | Corporate Auditors' Fees                     | Mgmt         | For            | For       | For              |

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Michael Page International plc

|              |                                      |              |                |           |                  |
|--------------|--------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                         | Meeting Date | Meeting Status |           |                  |
| MPI          | CINS G68694119                       | 06/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                     |              |                |           |                  |
| Annual       | United Kingdom                       |              |                |           |                  |
| Issue No.    | Description                          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                 | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends      | Mgmt         | For            | For       | For              |
| 3            | Elect Robin Buchanan                 | Mgmt         | For            | For       | For              |
| 4            | Elect Stephen Ingham                 | Mgmt         | For            | For       | For              |
| 5            | Elect Andrew Bracey                  | Mgmt         | For            | For       | For              |
| 6            | Elect Ruby McGregor-Smith            | Mgmt         | For            | For       | For              |
| 7            | Elect Tim Miller                     | Mgmt         | For            | For       | For              |
| 8            | Elect Simon Boddie                   | Mgmt         | For            | For       | For              |
| 9            | Elect David S. Lowden                | Mgmt         | For            | For       | For              |
| 10           | Directors' Remuneration Report       | Mgmt         | For            | For       | For              |
| 11           | Appointment of Auditor               | Mgmt         | For            | For       | For              |
| 12           | Authority to Set Auditor's Fees      | Mgmt         | For            | For       | For              |
| 13           | Authorisation of Political Donations | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 14 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For |
| 15 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For | For |
| 16 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For | For |
| 17 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | For | For |
| 18 | Long Term Incentive Plan   | Mgmt | For | For | For |
| 19 | Deferred Bonus Plan  | Mgmt | For | For | For |

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Middleby Corporation

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| MIDD         | CUSIP 596278101  | 05/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Selim A. Bassoul   | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert B. Lamb   | Mgmt         | For            | For       | For                 |
| 1.3          | Elect John R. Miller III   | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Gordon O'Brien   | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Philip G. Putnam   | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Sabin C. Streeter  | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation                      | Mgmt         | For            | Abstain   | Against             |
| 3            | Adoption of Majority<br>Voting for the<br>Election of<br>Directors | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor  | Mgmt         | For            | For       | For                 |

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Midland Holdings Limited

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| 1200         | CINS G4491W100   | 05/16/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | Bermuda          |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|    |  |      |     |         |         | Mgmt    |
|----|--|------|-----|---------|---------|---------|
| 1  | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     | N/A     |
| 2  | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     | N/A     |
| 3  | Accounts and Reports                             | Mgmt | For | For     | For     | For     |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     | For     |
| 5  | Elect Freddie WONG Kin Yip                       | Mgmt | For | Against | Against | Against |
| 6  | Elect WONG Tsz Wa, Pierre                        | Mgmt | For | For     | For     | For     |
| 7  | Elect Kitty IP Kit Yee                           | Mgmt | For | For     | For     | For     |
| 8  | Elect CHEUNG Kam Shing                           | Mgmt | For | For     | For     | For     |
| 9  | Elect CHAN Nim Leung, Leon                       | Mgmt | For | For     | For     | For     |
| 10 | Directors' Fees                                  | Mgmt | For | For     | For     | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     | For     |
| 12 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | For     | For     | For     |

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Midland Holdings Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| 1200         | CINS G4491W100   | 10/08/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | Bermuda          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 3 | Fix Board Size at Eleven | Mgmt | For | For | For |

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Minerals Technologies Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| MTX          | CUSIP 603158106  | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Joseph C. Muscari                 | Mgmt | For | For | For |
| 1.2 | Elect Barbara R. Smith                  | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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| Mint Group Limited |  |                  |          |                |                  |  |
|--------------------|--|------------------|----------|----------------|------------------|--|
| Ticker             | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| 425                | CINS G6145U109                                   | 05/24/2013       |          | Voted          |                  |  |
| Meeting Type       |  | Country of Trade |          |                |                  |  |
| Annual             |  | Cayman Islands   |          |                |                  |  |
| Issue No.          | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                  | Non-Voting Meeting Note                          | N/A              | N/A      | N/A            | N/A              |  |
| 2                  | Non-Voting Meeting Note                          | N/A              | N/A      | N/A            | N/A              |  |
| 3                  | Accounts and Reports                             | Mgmt             | For      | For            | For              |  |
| 4                  | Allocation of Profits/Dividends                  | Mgmt             | For      | For            | For              |  |
| 5                  | Elect CHIN Jong Hwa                              | Mgmt             | For      | For            | For              |  |
| 6                  | Elect SHI Jian Hui                               | Mgmt             | For      | For            | For              |  |
| 7                  | Elect KAWAGUCHI Kiyoshi                          | Mgmt             | For      | For            | For              |  |
| 8                  | Service Contract with YU Zheng                   | Mgmt             | For      | For            | For              |  |
| 9                  | Service Contract with HE Dong Han                | Mgmt             | For      | For            | For              |  |
| 10                 | Service Contract with Wang Ching                 | Mgmt             | For      | For            | For              |  |
| 11                 | Service Contract with Zhang Liren                | Mgmt             | For      | For            | For              |  |
| 12                 | Service Contract with Fred WU Fong               | Mgmt             | For      | For            | For              |  |
| 13                 | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | Abstain        | Against          |  |
| 14                 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For      | Against        | Against          |  |
| 15                 | Authority to Repurchase Shares                   | Mgmt             | For      | For            | For              |  |
| 16                 | Authority to Issue Repurchased Shares            | Mgmt             | For      | Against        | Against          |  |

| Mirai Company Limited |                |                  |  |                |  |  |
|-----------------------|----------------|------------------|--|----------------|--|--|
| Ticker                | Security ID:   | Meeting Date     |  | Meeting Status |  |  |
| 4238                  | CINS J4352A103 | 04/25/2013       |  | Voted          |  |  |
| Meeting Type          |                | Country of Trade |  |                |  |  |

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| Annual Issue No. | Description                              | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|-----------------|----------|-----------|------------------|
| 1                | Allocation of Profits/Dividends          | Mgmt            | For      | For       | For              |
| 2                | Elect Yukihiro Hyohbu                    | Mgmt            | For      | Against   | Against          |
| 3                | Elect Hideo Yamawaki                     | Mgmt            | For      | For       | For              |
| 4                | Elect Osamu Ichii                        | Mgmt            | For      | For       | For              |
| 5                | Elect Yoshiaki Shida                     | Mgmt            | For      | For       | For              |
| 6                | Elect Masatoshi Hyohbu                   | Mgmt            | For      | For       | For              |
| 7                | Elect Yasuo Igeta                        | Mgmt            | For      | For       | For              |
| 8                | Elect Shinichi Waki as Statutory Auditor | Mgmt            | For      | For       | For              |

Misumi Group

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| 9962         | CINS J43293109                          | 06/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | Japan                                   |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                 | N/A          | N/A            | N/A       | N/A              |
| 2            | Allocation of Profits/Dividends         | Mgmt         | For            | For       | For              |
| 3            | Elect Tadashi Saegusa                   | Mgmt         | For            | For       | For              |
| 4            | Elect Masayuki Takaya                   | Mgmt         | For            | For       | For              |
| 5            | Elect Masahiko Eguchi                   | Mgmt         | For            | For       | For              |
| 6            | Elect Ryusei Ohno                       | Mgmt         | For            | For       | For              |
| 7            | Elect Tokuya Ikeguchi                   | Mgmt         | For            | For       | For              |
| 8            | Elect Hiroshi Fukino                    | Mgmt         | For            | For       | For              |
| 9            | Elect Tsuyoshi Numagami                 | Mgmt         | For            | For       | For              |
| 10           | Elect Juichi Nozue as Statutory Auditor | Mgmt         | For            | For       | For              |
| 11           | Equity Compensation Plan                | Mgmt         | For            | For       | For              |

Mitcham Industries, Inc.

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| MIND         | CUSIP 606501104          | 07/26/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Billy Mitcham, Jr. | Mgmt         | For            | For       | For              |
| 1.2          | Elect Peter Blum         | Mgmt         | For            | For       | For              |
| 1.3          | Elect Robert Capps       | Mgmt         | For            | For       | For              |
| 1.4          | Elect R. Dean Lewis      | Mgmt         | For            | For       | For              |
| 1.5          | Elect John Schwalbe      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Robert Albers      | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on         | Mgmt         | For            | For       | For              |

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Executive  
Compensation

|   |  |      |        |        |     |
|---|--|------|--------|--------|-----|
| 3 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratification of Auditor                                    | Mgmt | For    | For    | For |

MKS Instruments, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| MKSI         | CUSIP 55306N104                               | 05/06/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Cristina H. Amon                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Richard S. Chute                        | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Peter R. Hanley                         | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

Mohawk Industries, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| MHK          | CUSIP 608190104                               | 05/08/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John F. Fiedler                         | Mgmt             | For            | For       | For                 |
| 1.2          | Elect W. Christopher<br>Wellborn              | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

Molex Incorporated

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| MOLX         | CUSIP 608554101         | 10/26/2012       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Annual       |                         | United States    |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michelle Collins  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Fred Krehbiel     | Mgmt             | For            | For       | For                 |
| 1.3          | Elect David Landsittel  | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Joe Laymon        | Mgmt             | For            | For       | For                 |
| 1.5          | Elect James Metcalf     | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor | Mgmt             | For            | For       | For                 |

MoneyGram International, Inc.

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| Ticker       | Security ID:                                 | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| MGI          | CUSIP 60935Y208                              | 05/08/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect J. Coley Clark                         | Mgmt             | For            | For       | For              |
| 2            | Elect Victor W. Dahir                        | Mgmt             | For            | For       | For              |
| 3            | Elect Antonio O. Garza, Jr.                  | Mgmt             | For            | For       | For              |
| 4            | Elect Thomas M. Hagerty                      | Mgmt             | For            | For       | For              |
| 5            | Elect Seth W. Lawry                          | Mgmt             | For            | For       | For              |
| 6            | Elect Pamela H. Patsley                      | Mgmt             | For            | For       | For              |
| 7            | Elect Ganesh B. Rao                          | Mgmt             | For            | For       | For              |
| 8            | Elect W. Bruce Turner                        | Mgmt             | For            | For       | For              |
| 9            | Amendment to the 2005 Omnibus Incentive Plan | Mgmt             | For            | For       | For              |
| 10           | Ratification of Auditor                      | Mgmt             | For            | For       | For              |

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Moody's Corporation

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| MCO          | CUSIP 615369105  | 04/16/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Basil L. Anderson  | Mgmt             | For            | For       | For              |
| 2            | Elect Darrell Duffie   | Mgmt             | For            | For       | For              |
| 3            | Elect Raymond W. McDaniel, Jr.                                     | Mgmt             | For            | For       | For              |
| 4            | Amendment to the 2001 Key Employees' Stock Incentive Plan          | Mgmt             | For            | For       | For              |
| 5            | Amendment to the 1998 Non-Employee Directors' Stock Incentive Plan | Mgmt             | For            | For       | For              |
| 6            | Repeal of Classified Board   | Mgmt             | For            | For       | For              |
| 7            | Ratification of Auditor  | Mgmt             | For            | For       | For              |
| 8            | Advisory Vote on Executive Compensation                            | Mgmt             | For            | For       | For              |

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MOOG Inc.

| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
|--------------|-----------------|------------------|----------------|
| MOG.A        | CUSIP 615394202 | 01/09/2013       | Voted          |
| Meeting Type |                 | Country of Trade |                |

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| Annual Issue No. | Description  | United States |          | Vote Cast | For/Against Mgmt |
|------------------|--|---------------|----------|-----------|------------------|
|                  |  | Proponent     | Mgmt Rec |           |                  |
| 1.1              | Elect Albert Myers                                   | Mgmt          | For      | For       | For              |
| 2                | Ratification of Auditor                              | Mgmt          | For      | For       | For              |
| 3                | Amendment to the 2008 Stock Appreciation Rights Plan | Mgmt          | For      | For       | For              |

Morningstar, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| MORN         | CUSIP 617700109         | 05/14/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Joe Mansueto      | Mgmt         | For            | For       | For              |
| 2            | Elect Don Phillips      | Mgmt         | For            | For       | For              |
| 3            | Elect Cheryl A. Francis | Mgmt         | For            | For       | For              |
| 4            | Elect Steven Kaplan     | Mgmt         | For            | For       | For              |
| 5            | Elect Gail Landis       | Mgmt         | For            | For       | For              |
| 6            | Elect Bill Lyons        | Mgmt         | For            | For       | For              |
| 7            | Elect Jack Noonan       | Mgmt         | For            | For       | For              |
| 8            | Elect Paul Sturm        | Mgmt         | For            | For       | For              |
| 9            | Elect Hugh Zentmyer     | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor | Mgmt         | For            | For       | For              |

Moshi Moshi Hotline

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 4708         | CINS J46733101                  | 06/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Japan                           |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 2            | Elect Hideaki Takeno            | Mgmt         | For            | Against   | Against          |
| 3            | Elect Yoshihiro Shimomura       | Mgmt         | For            | For       | For              |
| 4            | Elect Hiroaki Yamada            | Mgmt         | For            | For       | For              |
| 5            | Elect Takahisa Iwasaki          | Mgmt         | For            | For       | For              |
| 6            | Elect Hiroyuki Iwata            | Mgmt         | For            | For       | For              |
| 7            | Elect Jun Nakagome              | Mgmt         | For            | For       | For              |
| 8            | Elect Seiichiroh Tanaka         | Mgmt         | For            | For       | For              |
| 9            | Elect Yasutomo Shirakawa        | Mgmt         | For            | Against   | Against          |
| 10           | Elect Akihiro Satoh             | Mgmt         | For            | For       | For              |
| 11           | Elect Kohichi Shimoinaba        | Mgmt         | For            | For       | For              |
| 12           | Elect Yasuhiro Wakasa           | Mgmt         | For            | For       | For              |

MSC Industrial Direct Co., Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|



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|              |   |                  |          |           |                  |  |
|--------------|---|------------------|----------|-----------|------------------|--|
| MSM          | CUSIP 553530106                         | 01/17/2013       |          |           | Voted            |  |
| Meeting Type |   | Country of Trade |          |           |                  |  |
| Annual       |   | United States    |          |           |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Mitchell Jacobson                 | Mgmt             | For      | For       | For              |  |
| 1.2          | Elect David Sandler                     | Mgmt             | For      | For       | For              |  |
| 1.3          | Elect Jonathan Byrnes                   | Mgmt             | For      | For       | For              |  |
| 1.4          | Elect Roger Fradin                      | Mgmt             | For      | For       | For              |  |
| 1.5          | Elect Erik Gershwind                    | Mgmt             | For      | For       | For              |  |
| 1.6          | Elect Louise Goeser                     | Mgmt             | For      | For       | For              |  |
| 1.7          | Elect Denis Kelly                       | Mgmt             | For      | For       | For              |  |
| 1.8          | Elect Philip Peller                     | Mgmt             | For      | For       | For              |  |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |  |

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MVC Capital, Inc.

|              |                         |                  |          |           |                  |  |
|--------------|-------------------------|------------------|----------|-----------|------------------|--|
| Ticker       | Security ID:            | Meeting Date     |          |           | Meeting Status   |  |
| MVC          | CUSIP 553829102         | 04/03/2013       |          |           | Voted            |  |
| Meeting Type |                         | Country of Trade |          |           |                  |  |
| Annual       |                         | United States    |          |           |                  |  |
| Issue No.    | Description             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Emilio Dominianni | Mgmt             | For      | For       | For              |  |
| 1.2          | Elect Phillip Goldstein | Mgmt             | For      | For       | For              |  |
| 1.3          | Elect Gerald Hellerman  | Mgmt             | For      | For       | For              |  |
| 1.4          | Elect Warren Holtsberg  | Mgmt             | For      | For       | For              |  |
| 1.5          | Elect Robert Knapp      | Mgmt             | For      | For       | For              |  |
| 1.6          | Elect William Taylor    | Mgmt             | For      | For       | For              |  |
| 1.7          | Elect Michael T. Tokarz | Mgmt             | For      | For       | For              |  |
| 2            | Ratification of Auditor | Mgmt             | For      | For       | For              |  |

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MWI Veterinary Supply, Inc.

|              |   |                  |          |           |                  |  |
|--------------|---|------------------|----------|-----------|------------------|--|
| Ticker       | Security ID:                            | Meeting Date     |          |           | Meeting Status   |  |
| MWIV         | CUSIP 55402X105                         | 02/05/2013       |          |           | Voted            |  |
| Meeting Type |   | Country of Trade |          |           |                  |  |
| Annual       |   | United States    |          |           |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Keith Alessi                      | Mgmt             | For      | For       | For              |  |
| 1.2          | Elect Bruce Bruckmann                   | Mgmt             | For      | For       | For              |  |
| 1.3          | Elect James Cleary, Jr.                 | Mgmt             | For      | For       | For              |  |
| 1.4          | Elect John McNamara                     | Mgmt             | For      | For       | For              |  |
| 1.5          | Elect A. Craig Olson                    | Mgmt             | For      | For       | For              |  |
| 1.6          | Elect Robert Rebholtz, Jr.              | Mgmt             | For      | For       | For              |  |
| 1.7          | Elect William Robison                   | Mgmt             | For      | For       | For              |  |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |  |

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4 Annual Incentive Bonus Plan Mgmt For For For

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Nanometrics Incorporated

Ticker Security ID: Meeting Date Meeting Status  
 NANO CUSIP 630077105 05/24/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Howard A. Bain III                    | Mgmt | For | For | For |
| 1.2 | Elect J. Thomas Bentley                     | Mgmt | For | For | For |
| 1.3 | Elect Edward J. Brown Jr.                   | Mgmt | For | For | For |
| 1.4 | Elect William G. Oldham                     | Mgmt | For | For | For |
| 1.5 | Elect Stephen G. Newberry                   | Mgmt | For | For | For |
| 1.6 | Elect Timothy J. Stultz                     | Mgmt | For | For | For |
| 1.7 | Elect Bruce C. Rhine                        | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |
| 3   | Amendment to the 2005 Equity Incentive Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                     | Mgmt | For | For | For |

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National Instruments Corporation

Ticker Security ID: Meeting Date Meeting Status  
 NATI CUSIP 636518102 05/14/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

|     |                               |      |     |     |     |
|-----|-------------------------------|------|-----|-----|-----|
| 1.1 | Elect James J. Truchard       | Mgmt | For | For | For |
| 1.2 | Elect John M. Berra           | Mgmt | For | For | For |
| 2   | Ratification of Auditor       | Mgmt | For | For | For |
| 3   | Increase of Authorized Shares | Mgmt | For | For | For |

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Nautilus, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 NLS CUSIP 63910B102 05/01/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Ronald P. Badie   | Mgmt | For | For | For |
| 1.2 | Elect Bruce M. Cazenave | Mgmt | For | For | For |
| 1.3 | Elect Richard A. Horn   | Mgmt | For | For | For |

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|     |  |      |        |        |     |
|-----|--|------|--------|--------|-----|
| 1.4 | Elect M. Carl Johnson,<br>III                              | Mgmt | For    | For    | For |
| 1.5 | Elect Anne G. Saunders                                     | Mgmt | For    | For    | For |
| 1.6 | Elect Marvin G. Siegert                                    | Mgmt | For    | For    | For |
| 2   | Ratification of Auditor                                    | Mgmt | For    | For    | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation              | Mgmt | For    | For    | For |
| 4   | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |

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Net Holding Anonim Sirketi

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| NTHOL        | CINS M7341L102  | 06/18/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Turkey           |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A                 |
| 2            | Opening; Election of<br>Presiding<br>Chairman   | Mgmt             | For            | For       | For                 |
| 3            | Minutes   | Mgmt             | For            | For       | For                 |
| 4            | Reports   | Mgmt             | For            | For       | For                 |
| 5            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends                                   | Mgmt             | For            | For       | For                 |
| 6            | Report of the<br>Independent<br>Auditor   | Mgmt             | For            | For       | For                 |
| 7            | Ratification of Board<br>and Statutory<br>Auditors'<br>Acts                                   | Mgmt             | For            | For       | For                 |
| 8            | Ratification of the<br>Co-Option of Board<br>Members  | Mgmt             | For            | For       | For                 |
| 9            | Directors' Fees   | Mgmt             | For            | For       | For                 |
| 10           | Compensation Policy   | Mgmt             | For            | Abstain   | Against             |
| 11           | Appointment of Auditor  | Mgmt             | For            | Abstain   | Against             |
| 12           | Internal Regulation of<br>General<br>Assembly   | Mgmt             | For            | For       | For                 |
| 13           | Amendments to Articles  | Mgmt             | For            | For       | For                 |
| 14           | Related Party<br>Transactions Involving<br>Directors, Major<br>Shareholders and<br>Executives | Mgmt             | For            | Against   | Against             |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 15 | Report on Guarantees;<br>Disclosure Policy;<br>Dividend Policy;<br>Charitable Donations;<br>Ethical<br>Policy | Mgmt | For | For | For |
| 16 | Closing; Wishes   | Mgmt | For | For | For |

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NetScout Systems, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| NTCT         | CUSIP 64115T104                               | 08/21/2012       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Victor DeMarines                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Vincent Mullarkey                       | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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NeuStar, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| NSR          | CUSIP 64126X201                               | 06/18/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Gareth Chang                            | Mgmt             | For            | For       | For                 |
| 2            | Elect Lisa A. Hook                            | Mgmt             | For            | For       | For                 |
| 3            | Elect Hellene S. Runtagh                      | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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New World Department Store China Limited

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| 0825         | CINS G65007109          | 03/28/2013       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Special      |                         | Cayman Islands   |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A                 |
| 3            | Cooperation Agreement   | Mgmt             | For            | For       | For                 |

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|  |  |              |                |     |           |                     |
|--|--|--------------|----------------|-----|-----------|---------------------|
| New World Department Store China Limited |  |              |                |     |           |                     |
| Ticker                                   | Security ID:   | Meeting Date | Meeting Status |     |           |                     |
| 0825                                     | CINS G65007109   | 11/20/2012   | Voted          |     |           |                     |
| Meeting Type                             | Country of Trade                                       |              |                |     |           |                     |
| Annual                                   | Cayman Islands   |              |                |     |           |                     |
| Issue No.                                | Description  | Proponent    | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1  | Non-Voting Meeting Note                                | N/A          | N/A            |     | N/A       | N/A                 |
| 2  | Non-Voting Meeting Note                                | N/A          | N/A            |     | N/A       | N/A                 |
| 3  | Accounts and Reports                                   | Mgmt         | For            |     | For       | For                 |
| 4  | Allocation of<br>Profits/Dividends                     | Mgmt         | For            |     | For       | For                 |
| 5  | Elect Philip CHEUNG<br>Fai-Yet                         | Mgmt         | For            |     | For       | For                 |
| 6  | Elect Kenneth WONG<br>Kwok-Kan                         | Mgmt         | For            |     | For       | For                 |
| 7  | Elect Lynda NGAN Man<br>Ying                           | Mgmt         | For            |     | For       | For                 |
| 8  | Elect Ivan CHAN Yiu-Tong                               | Mgmt         | For            |     | For       | For                 |
| 9  | Directors' Fees  | Mgmt         | For            |     | For       | For                 |
| 10                                       | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            |     | For       | For                 |
| 11                                       | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt         | For            |     | Against   | Against             |
| 12                                       | Authority to Repurchase<br>Shares                      | Mgmt         | For            |     | For       | For                 |
| 13                                       | Authority to Issue<br>Repurchased<br>Shares            | Mgmt         | For            |     | Against   | Against             |

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|                     |                              |              |                |     |           |                     |
|---------------------|------------------------------|--------------|----------------|-----|-----------|---------------------|
| Newport Corporation |                              |              |                |     |           |                     |
| Ticker              | Security ID:                 | Meeting Date | Meeting Status |     |           |                     |
| NEWP                | CUSIP 651824104              | 05/21/2013   | Voted          |     |           |                     |
| Meeting Type        | Country of Trade             |              |                |     |           |                     |
| Annual              | United States                |              |                |     |           |                     |
| Issue No.           | Description                  | Proponent    | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                 | Elect Christopher Cox        | Mgmt         | For            |     | For       | For                 |
| 1.2                 | Elect Oleg Khaykin           | Mgmt         | For            |     | For       | For                 |
| 1.3                 | Elect Michael T. O'Neill     | Mgmt         | For            |     | For       | For                 |
| 1.4                 | Elect Robert J.<br>Phillippy | Mgmt         | For            |     | For       | For                 |
| 1.5                 | Elect Peter J. Simone        | Mgmt         | For            |     | Withhold  | Against             |
| 2                   | Ratification of Auditor      | Mgmt         | For            |     | For       | For                 |
| 3                   | Advisory Vote on             | Mgmt         | For            |     | For       | For                 |

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### Executive Compensation

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Nihon Kohden

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| 6849         | CINS J50538115                                | 06/26/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Japan            |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Allocation of Profits/Dividends               | Mgmt             | For            | For       | For                 |
| 2            | Elect Kazuo Ogino                             | Mgmt             | For            | For       | For                 |
| 3            | Elect Fumio Suzuki                            | Mgmt             | For            | For       | For                 |
| 4            | Elect Kenji Hakuta                            | Mgmt             | For            | For       | For                 |
| 5            | Elect Toshitsugu Izawa                        | Mgmt             | For            | For       | For                 |
| 6            | Elect Yoshito Tsukahara                       | Mgmt             | For            | For       | For                 |
| 7            | Elect Hirokazu Ogino                          | Mgmt             | For            | For       | For                 |
| 8            | Elect Takashi Tamura                          | Mgmt             | For            | For       | For                 |
| 9            | Elect Hiroshi Aida                            | Mgmt             | For            | For       | For                 |
| 10           | Elect Masaya Yamauchi                         | Mgmt             | For            | For       | For                 |
| 11           | Elect Minoru Obara                            | Mgmt             | For            | For       | For                 |
| 12           | Elect Toshinobu Mayuzumi as Statutory Auditor | Mgmt             | For            | Against   | Against             |
| 13           | Renewal of Takeover Defense Plan              | Mgmt             | For            | Against   | Against             |

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Nihon M&A Center Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| 2127         | CINS J50883107                                       | 06/26/2013       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Japan            |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Allocation of Profits/Dividends                      | Mgmt             | For            | For       | For                 |
| 2            | Elect Yoshinori Yamada as Statutory Auditor          | Mgmt             | For            | For       | For                 |
| 3            | Elect Katsumasa Shiga as Alternate Statutory Auditor | Mgmt             | For            | For       | For                 |
| 4            | Retirement Allowances for Statutory Auditor          | Mgmt             | For            | Against   | Against             |

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Nippon Ceramic Company Limited

|        |                |              |                |  |  |
|--------|----------------|--------------|----------------|--|--|
| Ticker | Security ID:   | Meeting Date | Meeting Status |  |  |
| 6929   | CINS J52344108 | 03/28/2013   | Voted          |  |  |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | Japan            |          |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect Yoshiharu Taniguchi                 | Mgmt             | For      | Abstain   | Against          |
| 2            | Elect Shinichi Taniguchi                  | Mgmt             | For      | Abstain   | Against          |
| 3            | Elect Kazutaka Hirotsu                    | Mgmt             | For      | Abstain   | Against          |
| 4            | Elect Kenji Nakagawa                      | Mgmt             | For      | Abstain   | Against          |
| 5            | Elect Akihiko Tanida                      | Mgmt             | For      | Abstain   | Against          |
| 6            | Elect Jun Kondoh                          | Mgmt             | For      | Abstain   | Against          |
| 7            | Elect Haruko Kawasaki                     | Mgmt             | For      | Abstain   | Against          |
| 8            | Elect Yasuaki Tamura as Statutory Auditor | Mgmt             | For      | Abstain   | Against          |

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| NN, Inc.     |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| NNBR         | CUSIP 629337106                         | 05/16/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard G. Fanelli                | Mgmt             | For            | For       | For              |
| 1.2          | Elect Michael E. Werner                 | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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| Nordson Corporation |   |                  |                |           |                  |
|---------------------|---|------------------|----------------|-----------|------------------|
| Ticker              | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| NDSN                | CUSIP 655663102                         | 02/26/2013       | Voted          |           |                  |
| Meeting Type        |   | Country of Trade |                |           |                  |
| Annual              |   | United States    |                |           |                  |
| Issue No.           | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                 | Elect Lee Banks                         | Mgmt             | For            | For       | For              |
| 1.2                 | Elect Randolph Carson                   | Mgmt             | For            | For       | For              |
| 1.3                 | Elect Michael Hilton                    | Mgmt             | For            | For       | For              |
| 1.4                 | Elect Victor Richey, Jr.                | Mgmt             | For            | For       | For              |
| 2                   | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3                   | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4                   | 2012 Stock Incentive and Award Plan     | Mgmt             | For            | For       | For              |

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Northwest Pipe Company

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| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| NWPX         | CUSIP 667746101                            | 05/31/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Scott J. Montross                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Harry L. Demorest                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect James E. Declusin                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Michael C. Franson                   | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2007 Stock Incentive Plan | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation    | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |

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NutriSystem, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| NTRI         | CUSIP 67069D108                         | 06/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert F. Bernstock               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Paul Guyardo                      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael J. Hagan                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jay Herratti                      | Mgmt         | For            | For       | For              |
| 1.5          | Elect Brian P. Tierney                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Andrea M. Weiss                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Stephen T. Zarrilli               | Mgmt         | For            | For       | For              |
| 1.8          | Elect Dawn M. Zier                      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Oil States International, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| OIS          | CUSIP 678026105         | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Martin A. Lambert | Mgmt         | For            | For       | For              |
| 1.2          | Elect Mark G. Papa      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stephen A. Wells  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |



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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 3 | Advisory Vote on Executive Compensation         | Mgmt | For | For     | For     |
| 4 | Amendment to the 2001 Equity Participation Plan | Mgmt | For | For     | For     |
| 5 | Transaction of Other Business                   | Mgmt | For | Against | Against |

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Omnivision Technologies, Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| OVTI         | CUSIP 682128103                         | 09/27/2012   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1.1          | Elect Joseph Jeng                       | Mgmt         | For              |
| 1.2          | Elect Dwight Steffensen                 | Mgmt         | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For              |

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On Assignment, Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status   |
| ASGN         | CUSIP 682159108                            | 06/07/2013   | Voted            |
| Meeting Type | Country of Trade                           |              |                  |
| Annual       | United States                              |              |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1.1          | Elect William E. Brock                     | Mgmt         | For              |
| 1.2          | Elect Edwin A. Sheridan, IV                | Mgmt         | For              |
| 1.3          | Elect Brian J. Callaghan                   | Mgmt         | For              |
| 2            | Amendment to the 2010 Incentive Award Plan | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation    | Mgmt         | For              |
| 4            | Ratification of Auditor                    | Mgmt         | For              |

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OPAP S.A.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| OPAP         | CINS X3232T104   | 03/26/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Special Issue No. | Description                         | Greece Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|-------------------------------------|------------------|----------|-----------|------------------|
| 1                 | Non-Voting Meeting Note             | N/A              | N/A      | N/A       | N/A              |
| 2                 | Non-Voting Agenda Item              | N/A              | N/A      | N/A       | N/A              |
| 3                 | Election of Audit Committee Members | Mgmt             | For      | For       | For              |
| 4                 | Related Party Transactions          | Mgmt             | For      | For       | For              |

OPAP S.A.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| OPAP         | CINS X3232T104                                       | 06/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | Greece   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                              | N/A          | N/A            | N/A       | N/A              |
| 2            | Board of Directors' and Auditor's Report             | Mgmt         | For            | For       | For              |
| 3            | Accounts and Reports                                 | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                      | Mgmt         | For            | For       | For              |
| 5            | Ratification of Directors' and Auditors' Acts        | Mgmt         | For            | For       | For              |
| 6            | 2012 Directors' Fees                                 | Mgmt         | For            | For       | For              |
| 7            | 2013 Directors' Fees                                 | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees     | Mgmt         | For            | For       | For              |
| 9            | Board Transactions                                   | Mgmt         | For            | For       | For              |
| 10           | Related Party Transactions (Contracts/Compensation ) | Mgmt         | For            | For       | For              |
| 11           | Announcements  | Mgmt         | For            | For       | For              |

Oriental Watch Holdings Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0398         | CINS G6773R105          | 08/14/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Bermuda                 |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 2  | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |
| 3  | Accounts and Reports                             | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect YEUNG Ming Biu                             | Mgmt | For | For     | For     |
| 6  | Elect Dennis YEUNG Him Kit                       | Mgmt | For | Against | Against |
| 7  | Elect Michael CHOI Man Chau                      | Mgmt | For | For     | For     |
| 8  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 12 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |
| 13 | Amendments to Articles                           | Mgmt | For | For     | For     |

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Osim International Limited

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| 023          | CINS Y6585M104  | 04/01/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      | Proponent    | Mgmt Rec       |           |                  |
| Annual       | Singapore   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                                  | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends                       | Mgmt         | For            | For       | For              |
| 3            | Elect Richard LEOW Lian Soon                          | Mgmt         | For            | Against   | Against          |
| 4            | Elect TAN Soo Nan                                     | Mgmt         | For            | For       | For              |
| 5            | Elect SIN Boon Ann                                    | Mgmt         | For            | Against   | Against          |
| 6            | Directors' Fees                                       | Mgmt         | For            | For       | For              |
| 7            | Appointment of Auditor and Authority to Set Fees      | Mgmt         | For            | For       | For              |
| 8            | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt         | For            | For       | For              |
| 9            | Authority to Grant                                    | Mgmt         | For            | For       | For              |

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Awards and Issue  
Shares under Equity  
Incentive  
Plan(s)

|    |                                |      |     |     |     |
|----|--------------------------------|------|-----|-----|-----|
| 10 | Related Party Transactions     | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |

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Pacific Textiles Holdings Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 1382         | CINS G68612103                                   | 08/10/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Cayman Islands                                   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 5            | Elect LAM Wing Tak                               | Mgmt         | For            | Against   | Against          |
| 6            | Elect IP Ping Im                                 | Mgmt         | For            | For       | For              |
| 7            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 9            | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |
| 10           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 11           | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |

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Pan American Silver Corp.

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| PAA          | CUSIP 697900108             | 05/13/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Special      | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ross J. Beaty         | Mgmt         | For            | For       | For              |
| 1.2          | Elect Geoffrey A. Burns     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael L. Carroll    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Christopher Noel Dunn | Mgmt         | For            | For       | For              |
| 1.5          | Elect Neil de Gelder        | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.6 | Elect Robert P. Pirooz                           | Mgmt | For | For | For |
| 1.7 | Elect David C. Press                             | Mgmt | For | For | For |
| 1.8 | Elect Walter T. Segsworth                        | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

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PAREXEL International Corporation

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| PRXL         | CUSIP 699462107                            | 12/06/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Eduard Holdener                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard Love                         | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation    | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2010 Stock Incentive Plan | Mgmt         | For            | For       | For              |
| 4            | Increase of Authorized Common Stock        | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |

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Pargesa Holding SA

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PARG         | CINS H60477207                            | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                          |              |                |           |                  |
| Annual       | Switzerland                               |              |                |           |                  |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports                      | Mgmt         | For            | For       | For              |
| 2            | Allocation of Profits/Dividends           | Mgmt         | For            | For       | For              |
| 3            | Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 4            | Elect Segolene Gallienne                  | Mgmt         | For            | For       | For              |
| 5            | Elect Paul Desmarais, Jr.                 | Mgmt         | For            | For       | For              |
| 6            | Elect Gerald Frere                        | Mgmt         | For            | For       | For              |
| 7            | Elect Victor Delloye                      | Mgmt         | For            | For       | For              |

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|    |                                  |      |     |         |         |
|----|----------------------------------|------|-----|---------|---------|
| 8  | Elect Gerard Mestrallet          | Mgmt | For | For     | For     |
| 9  | Elect Baudouin Prot              | Mgmt | For | For     | For     |
| 10 | Elect Gilles Samyn               | Mgmt | For | For     | For     |
| 11 | Elect Amaury de Seze             | Mgmt | For | For     | For     |
| 12 | Elect Arnaud Vial                | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor           | Mgmt | For | For     | For     |
| 14 | Transaction of Other<br>Business | Mgmt | For | Against | Against |
| 15 | Non-Voting Meeting Note          | N/A  | N/A | N/A     | N/A     |

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### Paris Orleans

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| PAOR         | CINS F70927144   | 09/27/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Mix          | France   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A                 |
| 3            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A                 |
| 4            | Amendments to Articles<br>Regarding Annual<br>Meeting of<br>Shareholders | Mgmt         | For            | Abstain   | Against             |
| 5            | Amendments to Articles<br>Regarding Annual<br>Meeting of<br>Shareholders | Mgmt         | For            | Abstain   | Against             |
| 6            | Accounts and Reports;<br>Ratification of Board<br>and Management<br>Acts | Mgmt         | For            | For       | For                 |
| 7            | Allocation of<br>Profits/Dividends                                       | Mgmt         | For            | For       | For                 |
| 8            | Consolidated Accounts<br>and<br>Reports                                  | Mgmt         | For            | For       | For                 |
| 9            | Related Party<br>Transactions  | Mgmt         | For            | For       | For                 |
| 10           | Elect Peter Smith  | Mgmt         | For            | For       | For                 |
| 11           | Supervisory Board<br>Members'<br>Fees                                    | Mgmt         | For            | For       | For                 |
| 12           | Authorization of Legal<br>Formalities                                    | Mgmt         | For            | For       | For                 |
| 13           | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A                 |

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### Partners Group Holding

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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| PGHN         | CINS H6120A101                            | 05/02/2013 | Voted    |           |                  |
|--------------|---|------------|----------|-----------|------------------|
| Meeting Type | Country of Trade                          |            |          |           |                  |
| Annual       | Switzerland                               |            |          |           |                  |
| Issue No.    | Description                               | Proponent  | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                   | N/A        | N/A      | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                   | N/A        | N/A      | N/A       | N/A              |
| 3            | Accounts and Reports                      | Mgmt       | For      | For       | For              |
| 4            | Allocation of Profits/Dividends           | Mgmt       | For      | For       | For              |
| 5            | Remuneration Report                       | Mgmt       | For      | Against   | Against          |
| 6            | Ratification of Board and Management Acts | Mgmt       | For      | For       | For              |
| 7            | Elect Alfred Gantner                      | Mgmt       | For      | For       | For              |
| 8            | Elect Peter Wuffli                        | Mgmt       | For      | For       | For              |
| 9            | Elect Steffen Meister                     | Mgmt       | For      | For       | For              |
| 10           | Elect Charles Dallara                     | Mgmt       | For      | For       | For              |
| 11           | Elect Patrick Ward                        | Mgmt       | For      | For       | For              |
| 12           | Appointment of Auditor                    | Mgmt       | For      | For       | For              |
| 13           | Non-Voting Agenda Item                    | N/A        | N/A      | N/A       | N/A              |

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Pason Systems Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| PSI          | CUSIP 702925108                                  | 05/02/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect James D. Hill                              | Mgmt         | For            | For       | For              |
| 2.2          | Elect James B. Howe                              | Mgmt         | For            | For       | For              |
| 2.3          | Elect Murray L. Cobbe                            | Mgmt         | For            | For       | For              |
| 2.4          | Elect G. Allen Brooks                            | Mgmt         | For            | For       | For              |
| 2.5          | Elect Franz J. Fink                              | Mgmt         | For            | For       | For              |
| 2.6          | Elect Marcel Kessler                             | Mgmt         | For            | For       | For              |
| 2.7          | Elect T. Jay Collins                             | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Patriot Transportation Holding, Inc.

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| PATR         | CUSIP 70337B102             | 02/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward Baker          | Mgmt         | For            | For       | For              |
| 1.2          | Elect Charles Commander III | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor     | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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PBF Energy Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| PBF          | CUSIP 69318G106                                      | 05/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Thomas D. O'Malley                             | Mgmt         | For            | For       | For              |
| 2            | Elect Spencer Abraham                                | Mgmt         | For            | For       | For              |
| 3            | Elect Jefferson F. Allen                             | Mgmt         | For            | For       | For              |
| 4            | Elect Martin J. Brand                                | Mgmt         | For            | For       | For              |
| 5            | Elect Timothy H. Day                                 | Mgmt         | For            | For       | For              |
| 6            | Elect David I. Foley                                 | Mgmt         | For            | For       | For              |
| 7            | Elect Dennis M. Houston                              | Mgmt         | For            | For       | For              |
| 8            | Elect Edward F. Kosnik                               | Mgmt         | For            | For       | For              |
| 9            | Elect Neil A. Wizer                                  | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor                              | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation              | Mgmt         | For            | For       | For              |
| 12           | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 3 Years        | Abstain   | Against          |

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Perceptron, Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| PRCP         | CUSIP 71361F100         | 11/13/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David Beattie     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Kenneth Dabrowski | Mgmt         | For            | For       | For              |
| 1.3          | Elect Philip DeCocco    | Mgmt         | For            | For       | For              |
| 1.4          | Elect W. Richard Marz   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert Oswald     | Mgmt         | For            | For       | For              |
| 1.6          | Elect James Ratigan     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Harry Rittenour   | Mgmt         | For            | For       | For              |
| 1.8          | Elect Terryll Smith     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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Perkinelmer, Inc.

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|



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| PKI          | CUSIP 714046109                         | 04/23/2013 | Voted    |           |                  |  |
|--------------|---|------------|----------|-----------|------------------|--|
| Meeting Type | Country of Trade                        |            |          |           |                  |  |
| Annual       | United States                           |            |          |           |                  |  |
| Issue No.    | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Peter Barrett                     | Mgmt       | For      | For       | For              |  |
| 2            | Elect Robert F. Friel                   | Mgmt       | For      | For       | For              |  |
| 3            | Elect Nicholas A. Lopardo               | Mgmt       | For      | For       | For              |  |
| 4            | Elect Alexis P. Michas                  | Mgmt       | For      | For       | For              |  |
| 5            | Elect James C. Mullen                   | Mgmt       | For      | For       | For              |  |
| 6            | Elect Vicki L. Sato                     | Mgmt       | For      | For       | For              |  |
| 7            | Elect Kenton J. Sicchitano              | Mgmt       | For      | For       | For              |  |
| 8            | Elect Patrick J. Sullivan               | Mgmt       | For      | For       | For              |  |
| 9            | Ratification of Auditor                 | Mgmt       | For      | For       | For              |  |
| 10           | Advisory Vote on Executive Compensation | Mgmt       | For      | Abstain   | Against          |  |

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Pfeiffer Vacuum Technology AG

| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |  |
|--------------|--|--------------|----------------|-----------|------------------|--|
| PFV          | CINS D6058X101                         | 05/28/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                       |              |                |           |                  |  |
| Annual       | Germany                                |              |                |           |                  |  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |  |
| 4            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |  |
| 5            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |  |
| 6            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |  |
| 7            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |  |
| 8            | Appointment of Auditor                 | Mgmt         | For            | For       | For              |  |

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Pico Far East Holdings Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|--|
| 0752         | CINS G7082H127          | 03/22/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade        |              |                |           |                  |  |
| Annual       | Cayman Islands          |              |                |           |                  |  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 2  | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |
| 3  | Accounts and Reports                                  | Mgmt | For | For | For |
| 4  | Elect MOK Pui Keung                                   | Mgmt | For | For | For |
| 5  | Elect Frank LEE Kee Wai                               | Mgmt | For | For | For |
| 6  | Elect James P. Cunningham                             | Mgmt | For | For | For |
| 7  | Appointment of Auditor and Authority to Set Fees      | Mgmt | For | For | For |
| 8  | Directors' Fees                                       | Mgmt | For | For | For |
| 9  | Allocation of Profits/Dividends                       | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares                        | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares                 | Mgmt | For | For | For |

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PICO Holdings, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PICO         | CUSIP 693366205                         | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Carlos C. Campbell                | Mgmt         | For            | For       | For              |
| 2            | Elect Kristina M. Leslie                | Mgmt         | For            | For       | For              |
| 3            | Elect Kenneth J. Slepicka               | Mgmt         | For            | Against   | Against          |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 6            | Performance Incentive Plan              | Mgmt         | For            | Against   | Against          |

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Platinum Underwriters Holdings, Ltd.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| PTP          | CUSIP G7127P100         | 04/24/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dan R. Carmichael | Mgmt         | For            | For       | For              |
| 1.2          | Elect A. John Hass      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Antony P.D.       | Mgmt         | For            | For       | For              |

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Lancaster

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect Edmund R. Megna                   | Mgmt | For | For | For |
| 1.5 | Elect Michael D. Price                  | Mgmt | For | For | For |
| 1.6 | Elect Linda E Ransom                    | Mgmt | For | For | For |
| 1.7 | Elect James P. Slattery                 | Mgmt | For | For | For |
| 1.8 | Elect Christopher J. Steffen            | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

Plexus Corp.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PLXS         | CUSIP 729132100                         | 02/13/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ralf Boer                         | Mgmt             | For            | For       | For              |
| 1.2          | Elect Stephen Cortinovis                | Mgmt             | For            | For       | For              |
| 1.3          | Elect David Drury                       | Mgmt             | For            | For       | For              |
| 1.4          | Elect Dean Foate                        | Mgmt             | For            | For       | For              |
| 1.5          | Elect Rainer Jueckstock                 | Mgmt             | For            | For       | For              |
| 1.6          | Elect Peter Kelly                       | Mgmt             | For            | For       | For              |
| 1.7          | Elect Phil Martens                      | Mgmt             | For            | For       | For              |
| 1.8          | Elect Michael Schrock                   | Mgmt             | For            | For       | For              |
| 1.9          | Elect Mary Winston                      | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

PMFG, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PMFG         | CUSIP 69345P103                         | 11/08/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Sherrill Stone                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Peter Burlage                     | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

Powell Industries, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| POWL         | CUSIP 739128106 | 02/20/2013       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Joseph Becherer                   | Mgmt | For | For | For |
| 1.2 | Elect Michael Lucas                     | Mgmt | For | For | For |
| 1.3 | Elect Thomas Powell                     | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Power Integrations, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| POWI         | CUSIP 739276103                         | 06/03/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Balu Balakrishnan                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Alan D. Bickell                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Nicholas E. Brathwaite            | Mgmt         | For            | For       | For              |
| 1.4          | Elect William L. George                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Balakrishnan S. Iyer              | Mgmt         | For            | For       | For              |
| 1.6          | Elect E. Floyd Kvamme                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Steven J. Sharp                   | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Preformed Line Products Company

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| PLPC         | CUSIP 740444104            | 05/07/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Barbara P. Ruhlman   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert G. Ruhlman    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard R. Gascoigne | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |

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Pretium Resources Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| PVG          | CUSIP 74139C102  | 05/10/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size       | Mgmt         | For            | Against   | Against          |

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|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 2.1 | Elect Robert A. Quartermain                      | Mgmt | For | Withhold | Against |
| 2.2 | Elect Joseph J. Ovsenek                          | Mgmt | For | Withhold | Against |
| 2.3 | Elect Ross A. Mitchell                           | Mgmt | For | Withhold | Against |
| 2.4 | Elect Christopher Noel Dunn                      | Mgmt | For | Withhold | Against |
| 2.5 | Elect Tom S.Q. Yip                               | Mgmt | For | Withhold | Against |
| 2.6 | Elect George Paspalas                            | Mgmt | For | Withhold | Against |
| 3   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 4   | Amend and Renew the Stock Option Plan            | Mgmt | For | Against  | Against |

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Primerica Inc.

| Ticker       | Security ID:                             | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| PRI          | CUSIP 74164M108                          | 05/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                         |              |                |           |                  |
| Annual       | United States                            |              |                |           |                  |
| Issue No.    | Description                              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Repeal of Classified Board               | Mgmt         | For            | For       | For              |
| 2            | Elimination of Supermajority Requirement | Mgmt         | For            | For       | For              |
| 3            | Technical Amendments to Charter/Bylaw    | Mgmt         | For            | For       | For              |
| 4.1          | Elect John Addison, Jr.                  | Mgmt         | For            | For       | For              |
| 4.2          | Elect Joel Babbit                        | Mgmt         | For            | For       | For              |
| 4.3          | Elect P. George Benson                   | Mgmt         | For            | For       | For              |
| 4.4          | Elect Michael Martin                     | Mgmt         | For            | For       | For              |
| 4.5          | Elect Mark Mason                         | Mgmt         | For            | For       | For              |
| 4.6          | Elect Robert McCullough                  | Mgmt         | For            | For       | For              |
| 4.7          | Elect D. Richard Williams                | Mgmt         | For            | For       | For              |
| 4.8          | Elect Barbara Yastine                    | Mgmt         | For            | For       | For              |
| 4.9          | Elect Daniel Zilberman                   | Mgmt         | For            | For       | For              |
| 4.10         | Elect P. George Benson                   | Mgmt         | For            | For       | For              |
| 4.11         | Elect Michael E. Martin                  | Mgmt         | For            | For       | For              |
| 4.12         | Elect Mark Mason                         | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                  | Mgmt         | For            | For       | For              |

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PT Global Mediacom Tbk

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| BMTR         | CINS Y7119T144   | 04/30/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual Issue No. | Description  | Indonesia Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|---------------------|----------|-----------|------------------|
| 1                | Annual Report                                      | Mgmt                | For      | For       | For              |
| 2                | Accounts and Reports                               | Mgmt                | For      | For       | For              |
| 3                | Allocation of Profits/Dividends                    | Mgmt                | For      | For       | For              |
| 4                | Election of Directors and/or Commissioners (Slate) | Mgmt                | For      | For       | For              |
| 5                | Appointment of Auditor and Authority to Set Fees   | Mgmt                | For      | For       | For              |

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PT Global Mediacom Tbk  
Ticker Security ID: Meeting Date Meeting Status  
BMTR CINS Y7119T144 04/30/2013 Voted  
Meeting Type Country of Trade  
Special Indonesia

| Issue No. | Description  | Indonesia Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|---------------------|----------|-----------|------------------|
| 1         | Authority to Issue Shares under the Employee and Management Stock Option Program | Mgmt                | For      | Against   | Against          |
| 2         | Increase in Authorized Capital   | Mgmt                | For      | For       | For              |
| 3         | Issuance of Shares w/o Preemptive Rights   | Mgmt                | For      | For       | For              |

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PT Selamat Sempurna Tbk  
Ticker Security ID: Meeting Date Meeting Status  
SMSM CINS Y7139P148 06/27/2013 Voted  
Meeting Type Country of Trade  
Annual Indonesia

| Issue No. | Description                        | Indonesia Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------------|---------------------|----------|-----------|------------------|
| 1         | Accounts and Reports               | Mgmt                | For      | For       | For              |
| 2         | Allocation of Profits/Dividends    | Mgmt                | For      | For       | For              |
| 3         | Directors' and Commissioners' Fees | Mgmt                | For      | For       | For              |
| 4         | Appointment of Auditor             | Mgmt                | For      | For       | For              |

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| PT Selamat Sempurna Tbk                |  |                  |          |                |                  |  |
|--|--|------------------|----------|----------------|------------------|--|
| Ticker                                 | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| SMSM                                   | CINS Y7139P148                                   | 06/27/2013       |          | Voted          |                  |  |
| Meeting Type                           |  | Country of Trade |          |                |                  |  |
| Special                                |  | Indonesia        |          |                |                  |  |
| Issue No.                              | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                                      | Election of Directors (Slate)                    | Mgmt             | For      | Abstain        | Against          |  |
| 2                                      | Non-Voting Meeting Note                          | N/A              | N/A      | N/A            | N/A              |  |
| Qunxing Paper Holdings Company Limited |  |                  |          |                |                  |  |
| Ticker                                 | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| 3868                                   | CINS G7329J100                                   | 06/19/2013       |          | Voted          |                  |  |
| Meeting Type                           |  | Country of Trade |          |                |                  |  |
| Annual                                 |  | Cayman Islands   |          |                |                  |  |
| Issue No.                              | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                                      | Non-Voting Meeting Note                          | N/A              | N/A      | N/A            | N/A              |  |
| 2                                      | Non-Voting Meeting Note                          | N/A              | N/A      | N/A            | N/A              |  |
| 3                                      | Accounts and Reports                             | Mgmt             | For      | For            | For              |  |
| 4                                      | Allocation of Profits/Dividends                  | Mgmt             | For      | For            | For              |  |
| 5                                      | Elect SUN Rui Fang                               | Mgmt             | For      | For            | For              |  |
| 6                                      | Elect ZHAO Wei                                   | Mgmt             | For      | For            | For              |  |
| 7                                      | Elect KWONG Kwan Tong                            | Mgmt             | For      | For            | For              |  |
| 8                                      | Directors' Fees                                  | Mgmt             | For      | For            | For              |  |
| 9                                      | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |  |
| 10                                     | Authority to Repurchase Shares                   | Mgmt             | For      | For            | For              |  |
| 11                                     | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For      | Against        | Against          |  |
| 12                                     | Authority to Issue Repurchased Shares            | Mgmt             | For      | Against        | Against          |  |

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Rational AG

|              |                |                  |                |  |  |  |
|--------------|----------------|------------------|----------------|--|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |  |
| RAA          | CINS D6349P107 | 05/08/2013       | Voted          |  |  |  |
| Meeting Type |                | Country of Trade |                |  |  |  |
| Annual       |                | Germany          |                |  |  |  |

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                                       | N/A       | N/A      | N/A       | N/A              |
| 2         | Non-Voting Meeting Note                                       | N/A       | N/A      | N/A       | N/A              |
| 3         | Non-Voting Meeting Note                                       | N/A       | N/A      | N/A       | N/A              |
| 4         | Non-Voting Agenda Item  | N/A       | N/A      | N/A       | N/A              |
| 5         | Allocation of Profits/Dividends                               | Mgmt      | For      | For       | For              |
| 6         | Ratification of Management Board Acts                         | Mgmt      | For      | For       | For              |
| 7         | Ratification of Supervisory Board Acts                        | Mgmt      | For      | For       | For              |
| 8         | Appointment of Auditor  | Mgmt      | For      | For       | For              |
| 9         | Profit-and-Loss Transfer Agreement with RATIONAL Montage GmbH | Mgmt      | For      | For       | For              |
| 10        | Profit-and-Loss Transfer Agreement with LechMetall GmbH       | Mgmt      | For      | For       | For              |
| 11        | Amendments to Articles  | Mgmt      | For      | For       | For              |
| 12        | Amendments to Articles  | Mgmt      | For      | For       | For              |
| 13        | Amendments to Articles  | Mgmt      | For      | For       | For              |

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Raubex Group Limited

|              |                |                  |                |  |  |  |
|--------------|----------------|------------------|----------------|--|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |  |
| RBX          | CINS S68353101 | 10/05/2012       | Voted          |  |  |  |
| Meeting Type |                | Country of Trade |                |  |  |  |
| Annual       |                | South Africa     |                |  |  |  |

| Issue No. | Description                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|------------------|
| 1         | Re-elect Rudolph Fourie       | Mgmt      | For      | For       | For              |
| 2         | Re-elect Francois Diedrehsen  | Mgmt      | For      | For       | For              |
| 3         | Re-elect Jacobus Raubenheimer | Mgmt      | For      | For       | For              |
| 4         | Re-elect Freddie Kenney       | Mgmt      | For      | For       | For              |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Re-elect Leslie Maxwell                     | Mgmt | For | For | For |
| 6  | Re-elect Bryan Kent                         | Mgmt | For | For | For |
| 7  | Re-elect Ntombi Msiza                       | Mgmt | For | For | For |
| 8  | Authority to Set Auditor's Fees             | Mgmt | For | For | For |
| 9  | Appointment of Auditor                      | Mgmt | For | For | For |
| 10 | Authority to Issue Shares for Cash          | Mgmt | For | For | For |
| 11 | Elect Audit Committee Member (Maxwell)      | Mgmt | For | For | For |
| 12 | Elect Audit Committee Member (Kent)         | Mgmt | For | For | For |
| 13 | Elect Audit Committee Member (Msiza)        | Mgmt | For | For | For |
| 14 | Approve Amendments to Deferred Stock Scheme | Mgmt | For | For | For |
| 15 | Authorisation of Legal Formalities          | Mgmt | For | For | For |
| 16 | Approve NEDs' Fees                          | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares              | Mgmt | For | For | For |
| 18 | Approve Financial Assistance                | Mgmt | For | For | For |
| 19 | Adopt New Memorandum                        | Mgmt | For | For | For |
| 20 | Approve Remuneration Policy                 | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note                     | N/A  | N/A | N/A | N/A |

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Raven Industries, Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| RAVN         | CUSIP 754212108           | 05/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jason M. Andringa   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Thomas S. Everist   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Mark E. Griffin     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Kevin T. Kirby      | Mgmt         | For            | For       | For              |
| 1.5          | Elect Marc E. LeBaron     | Mgmt         | For            | For       | For              |
| 1.6          | Elect Cynthia H. Milligan | Mgmt         | For            | For       | For              |
| 1.7          | Elect Daniel A. Rykhus    | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor                 | Mgmt | For | For | For |

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RBC Bearings Incorporated

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| ROLL         | CUSIP 75524B104                         | 09/14/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mitchell Quain                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Alan Levine                       | Mgmt             | For            | For       | For              |
| 1.3          | Elect Richard Crowell                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |

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Realnetworks, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| RNWK         | CUSIP 75605L708                         | 10/18/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Cunningham IV                | Mgmt             | For            | For       | For              |
| 1.2          | Elect Robert Glaser                     | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Recordati S.p.A.

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| REC          | CINS T78458139                  | 04/17/2013       | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade |                |           |                  |
| Special      |                                 | Italy            |                |           |                  |
| Issue No.    | Description                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A              | N/A            | N/A       | N/A              |
| 2            | Accounts and Reports            | Mgmt             | For            | For       | For              |
| 3            | Remuneration Report             | Mgmt             | For            | Against   | Against          |
| 4            | Authority to Repurchase Shares  | Mgmt             | For            | For       | For              |
| 5            | Adoption of Meeting Regulations | Mgmt             | For            | For       | For              |
| 6            | Elect Fritz Squindo             | Mgmt             | For            | For       | For              |

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| Regal-Beloit Corporation |   |                  |          |                |                  |  |
|--------------------------|---|------------------|----------|----------------|------------------|--|
| Ticker                   | Security ID:                            | Meeting Date     |          | Meeting Status |                  |  |
| RBC                      | CUSIP 758750103                         | 04/29/2013       |          | Voted          |                  |  |
| Meeting Type             |   | Country of Trade |          |                |                  |  |
| Annual                   |   | United States    |          |                |                  |  |
| Issue No.                | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                        | Elect Christopher L. Doerr              | Mgmt             | For      | For            | For              |  |
| 2                        | Elect Mark J. Gliebe                    | Mgmt             | For      | For            | For              |  |
| 3                        | Elect Curtis W. Stoelting               | Mgmt             | For      | For            | For              |  |
| 4                        | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |  |
| 5                        | 2013 Equity Incentive Plan              | Mgmt             | For      | For            | For              |  |
| 6                        | Ratification of Auditor                 | Mgmt             | For      | For            | For              |  |

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| Regis Corporation |   |                  |          |                |                  |  |
|-------------------|---|------------------|----------|----------------|------------------|--|
| Ticker            | Security ID:                            | Meeting Date     |          | Meeting Status |                  |  |
| RGS               | CUSIP 758932107                         | 10/25/2012       |          | Voted          |                  |  |
| Meeting Type      |   | Country of Trade |          |                |                  |  |
| Annual            |   | United States    |          |                |                  |  |
| Issue No.         | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1               | Elect Daniel Beltzman                   | Mgmt             | For      | For            | For              |  |
| 1.2               | Elect Joseph Conner                     | Mgmt             | For      | For            | For              |  |
| 1.3               | Elect James Fogarty                     | Mgmt             | For      | For            | For              |  |
| 1.4               | Elect Daniel Hanrahan                   | Mgmt             | For      | For            | For              |  |
| 1.5               | Elect Michael Merriman, Jr.             | Mgmt             | For      | For            | For              |  |
| 1.6               | Elect Jeffrey Smith                     | Mgmt             | For      | For            | For              |  |
| 1.7               | Elect Stephen Watson                    | Mgmt             | For      | For            | For              |  |
| 1.8               | Elect David Williams                    | Mgmt             | For      | For            | For              |  |
| 2                 | Ratification of Auditor                 | Mgmt             | For      | For            | For              |  |
| 3                 | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |  |

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| Reinet Investments SCA |                                   |                  |          |                |                  |  |
|------------------------|-----------------------------------|------------------|----------|----------------|------------------|--|
| Ticker                 | Security ID:                      | Meeting Date     |          | Meeting Status |                  |  |
| 145569                 | CINS L7925N129                    | 09/11/2012       |          | Voted          |                  |  |
| Meeting Type           |                                   | Country of Trade |          |                |                  |  |
| Annual                 |                                   | Luxembourg       |          |                |                  |  |
| Issue No.              | Description                       | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                      | Accounts and Reports              | Mgmt             | For      | For            | For              |  |
| 2                      | Consolidated Accounts and Reports | Mgmt             | For      | For            | For              |  |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Allocation of Losses/Dividends            | Mgmt | For | For | For |
| 4 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 5 | Elect Denis Falck                         | Mgmt | For | For | For |
| 6 | Elect Peter Kaul                          | Mgmt | For | For | For |
| 7 | Elect Yves Prussen                        | Mgmt | For | For | For |
| 8 | Elect Ian Whitecourt                      | Mgmt | For | For | For |
| 9 | Board of Overseers' Fees                  | Mgmt | For | For | For |

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Reinet Investments SCA

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
| 145569       | CINS L7925N152                            | 09/11/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                          |              |                |           |                  |
| Annual       | Luxembourg                                |              |                |           |                  |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Agenda Item                    | N/A          | N/A            | N/A       | N/A              |
| 2            | Accounts and Reports                      | Mgmt         | For            | For       | For              |
| 3            | Consolidated Accounts and Reports         | Mgmt         | For            | For       | For              |
| 4            | Allocation of Losses/Dividends            | Mgmt         | For            | For       | For              |
| 5            | Ratification of Board and Management Acts | Mgmt         | For            | For       | For              |
| 6            | Elect Denis Falck                         | Mgmt         | For            | For       | For              |
| 7            | Elect Peter Kaul                          | Mgmt         | For            | For       | For              |
| 8            | Elect Yves Prussen                        | Mgmt         | For            | For       | For              |
| 9            | Elect Ian Whitecourt                      | Mgmt         | For            | For       | For              |
| 10           | Board of Overseers' Fees                  | Mgmt         | For            | For       | For              |

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Reliance Steel & Aluminum Co.

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| RS           | CUSIP 759509102             | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Sarah J Anderson      | Mgmt         | For            | For       | For              |
| 1.2          | Elect John G. Figueroa      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Thomas W. Gimbel      | Mgmt         | For            | For       | For              |
| 1.4          | Elect David H. Hannah       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Douglas M. Hayes      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mark V. Kaminski      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Gregg J. Mollins      | Mgmt         | For            | For       | For              |
| 1.8          | Elect Andrew G. Sharkey III | Mgmt         | For            | For       | For              |
| 1.9          | Elect Leslie A. Waite       | Mgmt         | For            | For       | For              |

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|   |   |         |         |         |     |
|---|---|---------|---------|---------|-----|
| 2 | Amendment to the Stock Option and Restricted Stock Plan   | Mgmt    | For     | For     | For |
| 3 | Advisory Vote on Executive Compensation                   | Mgmt    | For     | For     | For |
| 4 | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | Against | For |
| 5 | Ratification of Auditor                                   | Mgmt    | For     | For     | For |

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Resolute Energy Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| REN          | CUSIP 76116A108                         | 05/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William H. Cunningham             | Mgmt         | For            | For       | For              |
| 1.2          | Elect James E. Duffy                    | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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RHJ International SA

| Ticker       | Security ID:                      | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------------|--------------|----------------|-----------|------------------|
| RHJI         | CINS B70883101                    | 05/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                  |              |                |           |                  |
| Special      | Belgium                           |              |                |           |                  |
| Issue No.    | Description                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note           | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note           | N/A          | N/A            | N/A       | N/A              |
| 3            | Use/Transfer of Reserves          | Mgmt         | For            | For       | For              |
| 4            | Authority to Reduce Share Capital | Mgmt         | For            | For       | For              |
| 5            | Board Size                        | Mgmt         | For            | For       | For              |
| 6            | Authority to Coordinate Articles  | Mgmt         | For            | For       | For              |
| 7            | Non-Voting Meeting Note           | N/A          | N/A            | N/A       | N/A              |

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RHJ International SA

|              |                  |              |                |  |  |
|--------------|------------------|--------------|----------------|--|--|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
| RHJI         | CINS B70883101   | 06/18/2013   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |

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| Annual Issue No. | Description   | Belgium Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-------------------|----------|-----------|------------------|
| 1                | Non-Voting Meeting Note   | N/A               | N/A      | N/A       | N/A              |
| 2                | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 3                | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 4                | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 5                | Accounts and Reports;<br>Allocation of<br>Losses                          | Mgmt              | For      | For       | For              |
| 6                | Ratification of Board<br>Acts   | Mgmt              | For      | For       | For              |
| 7                | Ratification of<br>Auditor's<br>Acts                                      | Mgmt              | For      | For       | For              |
| 8                | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 9                | Remuneration Report   | Mgmt              | For      | For       | For              |
| 10               | Shareholder Proposal<br>Regarding Change in<br>Executive<br>Compensation  | ShrHldr           | Against  | Against   | For              |
| 11               | Appointment of Auditor<br>and Authority to Set<br>Fees                    | Mgmt              | For      | For       | For              |
| 12               | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 13               | Shareholder Proposal<br>Regarding Dividend<br>Distribution                | ShrHldr           | Against  | Against   | For              |
| 14               | Revocation of<br>Shareholder Proposal<br>Regarding Dividend<br>Payment    | Mgmt              | For      | For       | For              |
| 15               | Non-Voting Agenda Item  | N/A               | N/A      | N/A       | N/A              |
| 16               | Removal of Ronald<br>Daniel; Election of<br>Juan Carlos Garcia<br>Centeno | ShrHldr           | Against  | Against   | For              |
| 17               | Removal of Gerd<br>Hausler; Election of<br>Peter<br>Drew                  | ShrHldr           | Against  | Against   | For              |
| 18               | Removal of Leonhard<br>Fischer; Election of<br>David<br>Burns             | ShrHldr           | Against  | Against   | For              |
| 19               | Removal of Jun<br>Makihara; Election of<br>Christopher<br>Wetherhill      | ShrHldr           | Against  | Against   | For              |
| 20               | Removal of Lucio Noto;  | ShrHldr           | Against  | Against   | For              |

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|                      |  |                  |          |                |                  |  |
|----------------------|--|------------------|----------|----------------|------------------|--|
|                      | Election of Ben Adamson  |                  |          |                |                  |  |
| 21                   | Election of Daniel Tafur   | ShrHldr          | Against  | Against        | For              |  |
| 22                   | Election of Fabio Lopez Ceron  | ShrHldr          | Against  | Against        | For              |  |
| 23                   | Revocation of Shareholder Proposals Regarding Dissident Board Elections    | Mgmt             | For      | For            | For              |  |
| 24                   | Non-Voting Agenda Item   | N/A              | N/A      | N/A            | N/A              |  |
| 25                   | Shareholder Proposal Regarding Independence of Dissident Board Members     | ShrHldr          | Against  | Against        | For              |  |
| 26                   | Revocation of Shareholder Proposals Regarding Dissident Director Elections | Mgmt             | For      | For            | For              |  |
| 27                   | Non-Voting Agenda Item   | N/A              | N/A      | N/A            | N/A              |  |
| 28                   | Shareholder Proposal Regarding Director Fees                               | ShrHldr          | Against  | Against        | For              |  |
| 29                   | Revocation of Shareholder Proposals Regarding Dissident Director Elections | Mgmt             | For      | For            | For              |  |
| 30                   | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |  |
| 31                   | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |  |
| <hr/>                |  |                  |          |                |                  |  |
| RHJ International SA |  |                  |          |                |                  |  |
| Ticker               | Security ID:   | Meeting Date     |          | Meeting Status |                  |  |
| RHJI                 | CINS B70883101   | 06/18/2013       |          | Voted          |                  |  |
| Meeting Type         |  | Country of Trade |          |                |                  |  |
| Special              |  | Belgium          |          |                |                  |  |
| Issue No.            | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                    | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |  |
| 2                    | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |  |
| 3                    | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |  |
| 4                    | Use/Transfer of Reserves   | Mgmt             | For      | For            | For              |  |
| 5                    | Authority to Reduce Share Capital  | Mgmt             | For      | For            | For              |  |
| 6                    | Board Size   | Mgmt             | For      | For            | For              |  |
| 7                    | Authority to Coordinate Articles   | Mgmt             | For      | For            | For              |  |

Richardson Electronics, Ltd.

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| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| RELL         | CUSIP 763165107   | 10/09/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward Richardson   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Scott Hodes   | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect Ad Ketelaars  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Paul J. Plante  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Harold Purkey   | Mgmt         | For            | Withhold  | Against          |
| 1.6          | Elect Samuel Rubinovitz   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor   | Mgmt         | For            | For       | For              |
| 3            | Amendment to the Edward J. Richardson Incentive Compensation Plan | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation                           | Mgmt         | For            | For       | For              |

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### Richmont Mines Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RIC          | CUSIP 76547T106                                  | 05/09/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect H. Gregory Chamandy                        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Paul Carmel                                | Mgmt         | For            | For       | For              |
| 1.3          | Elect Rejean Houle                               | Mgmt         | For            | For       | For              |
| 1.4          | Elect Ebe Scherkus                               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Samuel Minzberg                            | Mgmt         | For            | For       | For              |
| 1.6          | Elect Elaine Ellingham                           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Michael Pesner                             | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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### RIT Capital Partners plc

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| RCP          | CINS G75760101          | 04/16/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United Kingdom          |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports    | Mgmt         | For            | For       | For              |
| 2            | Directors' Remuneration | Mgmt         | For            | For       | For              |



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Report

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 3  | Elect Lord Rothschild  | Mgmt | For | For | For |
| 4  | Elect John Cornish   | Mgmt | For | For | For |
| 5  | Elect Lord Douro   | Mgmt | For | For | For |
| 6  | Elect Jean<br>Laurent-Bellue                                       | Mgmt | For | For | For |
| 7  | Elect James<br>Leigh-Pemberton                                     | Mgmt | For | For | For |
| 8  | Elect Michael Marks  | Mgmt | For | For | For |
| 9  | Elect Lord Myners  | Mgmt | For | For | For |
| 10 | Elect Sandra Robertson   | Mgmt | For | For | For |
| 11 | Appointment of Auditor   | Mgmt | For | For | For |
| 12 | Authority to Set<br>Auditor's<br>Fees                              | Mgmt | For | For | For |
| 13 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For |
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For | For |
| 15 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For | For |
| 16 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | For | For |

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RIT Capital Partners plc

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                     |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| RCP          | CINS G75760101                     | 07/26/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Annual       | United Kingdom                     |              |                |           |                     |
| 1            | Accounts and Reports               | Mgmt         | For            | For       | For                 |
| 2            | Directors' Remuneration<br>Report  | Mgmt         | For            | For       | For                 |
| 3            | Allocation of<br>Profits/Dividends | Mgmt         | For            | For       | For                 |
| 4            | Elect Lord Rothschild              | Mgmt         | For            | For       | For                 |
| 5            | Elect Mikael Breuer-Weil           | Mgmt         | For            | For       | For                 |
| 6            | Elect John Cornish                 | Mgmt         | For            | For       | For                 |
| 7            | Elect Lord Douro                   | Mgmt         | For            | For       | For                 |
| 8            | Elect Jean<br>Laurent-Bellue       | Mgmt         | For            | For       | For                 |
| 9            | Elect James<br>Leigh-Pemberton     | Mgmt         | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Elect Michael Marks   | Mgmt | For | For | For |
| 11 | Elect Lord Myners   | Mgmt | For | For | For |
| 12 | Elect Sandra Robertson  | Mgmt | For | For | For |
| 13 | Elect Rick Sopher   | Mgmt | For | For | For |
| 14 | Elect Bill Winters  | Mgmt | For | For | For |
| 15 | Appointment of Auditor  | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees                                 | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights                  | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 19 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 20 | Authority to Issue Shares w/o Preemptive Rights                 | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 22 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 23 | Authority to Repurchase Shares                                  | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 25 | Authority to Set General Meeting Notice Period at 14 Days       | Mgmt | For | For | For |
| 26 | Amendment to Articles Regarding Distribution of Capital Profits | Mgmt | For | For | For |

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Ritchie Bros. Auctioneers Incorporated

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RBA          | CUSIP 767744105                                  | 04/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Special      | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect Robert W. Murdoch                          | Mgmt         | For            | For       | For              |
| 2.2          | Elect Peter J. Blake                             | Mgmt         | For            | For       | For              |
| 2.3          | Elect Eric Patel                                 | Mgmt         | For            | For       | For              |
| 2.4          | Elect Beverley A. Briscoe                        | Mgmt         | For            | For       | For              |
| 2.5          | Elect Edward B. Pitoniak                         | Mgmt         | For            | For       | For              |
| 2.6          | Elect Christopher Zimmerman                      | Mgmt         | For            | For       | For              |
| 2.7          | Elect Robert Elton                               | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 4 | Renewal of Shareholder Rights Plan | Mgmt | For | For | For |
|---|------------------------------------|------|-----|-----|-----|

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Robert Half International Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |
| RHI          | CUSIP 770323103                                | 05/23/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Andrew Berwick, Jr.                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Harold Messmer, Jr.                      | Mgmt             | For            | For       | For              |
| 1.3          | Elect Barbara Novogradac                       | Mgmt             | For            | For       | For              |
| 1.4          | Elect Robert Pace                              | Mgmt             | For            | For       | For              |
| 1.5          | Elect Fredrick Richman                         | Mgmt             | For            | For       | For              |
| 1.6          | Elect M. Keith Waddell                         | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                        | Mgmt             | For            | For       | For              |
| 3            | Amendment to the Annual Performance Bonus Plan | Mgmt             | For            | For       | For              |
| 4            | Amendment to the Stock Incentive Plan          | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation        | Mgmt             | For            | For       | For              |

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Rofin-Sinar Technologies Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| RSTI         | CUSIP 775043102                         | 03/14/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Carl F. Baasel                    | Mgmt             | For            | Withhold  | Against          |
| 1.2          | Elect Gary K. Willis                    | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Daniel J. Smoke                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Rotork plc

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| ROR          | CINS G76717126 | 04/26/2013       | Voted          |  |  |
| Meeting Type |                | Country of Trade |                |  |  |

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| Annual Issue No. | Description                                     | United Kingdom |      |     | Vote Cast | For/Against Mgmt |
|------------------|---|----------------|------|-----|-----------|------------------|
|                  |   | Proponent      | Mgmt | Rec |           |                  |
| 1                | Accounts and Reports                            | Mgmt           | For  |     | For       | For              |
| 2                | Allocation of Profits/Dividends                 | Mgmt           | For  |     | For       | For              |
| 3                | Elect Ian G. King                               | Mgmt           | For  |     | For       | For              |
| 4                | Elect Peter I. France                           | Mgmt           | For  |     | For       | For              |
| 5                | Elect Jonathan M. Davis                         | Mgmt           | For  |     | For       | For              |
| 6                | Elect Robert H. Arnold                          | Mgmt           | For  |     | For       | For              |
| 7                | Elect Graham M. Ogden                           | Mgmt           | For  |     | For       | For              |
| 8                | Elect John E. Nicholas                          | Mgmt           | For  |     | For       | For              |
| 9                | Elect Roger C. Lockwood                         | Mgmt           | For  |     | For       | For              |
| 10               | Elect Gary Bullard                              | Mgmt           | For  |     | For       | For              |
| 11               | Elect Sally James                               | Mgmt           | For  |     | For       | For              |
| 12               | Appointment of Auditor                          | Mgmt           | For  |     | For       | For              |
| 13               | Authority to Set Auditor's Fees                 | Mgmt           | For  |     | For       | For              |
| 14               | Directors' Remuneration Report                  | Mgmt           | For  |     | For       | For              |
| 15               | Authority to Issue Shares w/ Preemptive Rights  | Mgmt           | For  |     | For       | For              |
| 16               | Authority to Issue Shares w/o Preemptive Rights | Mgmt           | For  |     | For       | For              |
| 17               | Authority to Repurchase Ordinary Shares         | Mgmt           | For  |     | For       | For              |
| 18               | Authority to Repurchase Preference Shares       | Mgmt           | For  |     | For       | For              |
| 19               | Authority to Set General Meeting Notice         | Mgmt           | For  |     | Against   | Against          |
| 20               | Period at 14 Days Sharesave Scheme Renewal      | Mgmt           | For  |     | For       | For              |

Rovi Corporation

| Ticker       | Security ID:            | Meeting Date | Meeting Status |     |           |                  |
|--------------|-------------------------|--------------|----------------|-----|-----------|------------------|
| ROVI         | CUSIP 779376102         | 04/30/2013   | Voted          |     |           |                  |
| Meeting Type | Country of Trade        | Proponent    | Mgmt           |     |           |                  |
| Annual       | United States           |              |                |     |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas Carson     | Mgmt         | For            |     | For       | For              |
| 1.2          | Elect Alan L. Earhart   | Mgmt         | For            |     | For       | For              |
| 1.3          | Elect Andrew K. Ludwick | Mgmt         | For            |     | For       | For              |
| 1.4          | Elect James E. Meyer    | Mgmt         | For            |     | For       | For              |

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|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.5 | Elect James P. O'Shaughnessy                | Mgmt | For | For     | For     |
| 1.6 | Elect Ruthann Quindlen                      | Mgmt | For | For     | For     |
| 2   | Amendment to the 2008 Equity Incentive Plan | Mgmt | For | For     | For     |
| 3   | Ratification of Auditor                     | Mgmt | For | For     | For     |
| 4   | Advisory Vote on Executive Compensation     | Mgmt | For | Abstain | Against |

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Sa Sa International Holdings Limited

| Ticker       | Security ID:                                      | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| 178          | CINS G7814S102                                    | 08/23/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Cayman Islands   |                |           |                  |
| Issue No.    | Description                                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                           | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                           | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                              | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                   | Mgmt             | For            | For       | For              |
| 5            | Elect Leonie KI Man Fung                          | Mgmt             | For            | For       | For              |
| 6            | Elect TAN Wee Seng                                | Mgmt             | For            | For       | For              |
| 7            | Directors' Fees                                   | Mgmt             | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees  | Mgmt             | For            | For       | For              |
| 9            | Authority to Issue Shares w/o Preemptive Rights   | Mgmt             | For            | Against   | Against          |
| 10           | Authority to Repurchase Shares                    | Mgmt             | For            | For       | For              |
| 11           | Authority to Issue Repurchased Shares             | Mgmt             | For            | Against   | Against          |
| 12           | Adoption of the New Share Option Scheme           | Mgmt             | For            | Against   | Against          |
| 13           | Termination of the Existing Share Option Scheme   | Mgmt             | For            | Against   | Against          |
| 14           | Amendments to Memorandum                          | Mgmt             | For            | For       | For              |
| 15           | Amendments to Articles                            | Mgmt             | For            | For       | For              |
| 16           | Adopt and Restate Amended Memorandum and Articles | Mgmt             | For            | For       | For              |

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17 Non-Voting Meeting Note N/A N/A N/A N/A

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Santen Pharmaceutical Company Ltd.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| 4536         | CINS J68467109   | 06/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Japan  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                    | N/A          | N/A            | N/A       | N/A              |
| 2            | Allocation of Profits/Dividends                            | Mgmt         | For            | For       | For              |
| 3            | Elect Akira Kurokawa                                       | Mgmt         | For            | For       | For              |
| 4            | Elect Sadatoshi Furukado                                   | Mgmt         | For            | For       | For              |
| 5            | Elect Noboru Kotani  | Mgmt         | For            | For       | For              |
| 6            | Elect Akihiro Okumura                                      | Mgmt         | For            | For       | For              |
| 7            | Elect Takayuki Katayama                                    | Mgmt         | For            | For       | For              |
| 8            | Retirement Allowances and Special Allowances for Directors | Mgmt         | For            | Abstain   | Against          |
| 9            | Equity Compensation Plan                                   | Mgmt         | For            | For       | For              |

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Sapient Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SAPE         | CUSIP 803062108                         | 06/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James M. Benson                   | Mgmt         | For            | For       | For              |
| 2            | Elect Hermann Buerger                   | Mgmt         | For            | For       | For              |
| 3            | Elect Jerry A. Greenberg                | Mgmt         | For            | For       | For              |
| 4            | Elect Alan J. Herrick                   | Mgmt         | For            | For       | For              |
| 5            | Elect J. Stuart Moore                   | Mgmt         | For            | For       | For              |
| 6            | Elect Robert L. Rosen                   | Mgmt         | For            | For       | For              |
| 7            | Elect Eva M. Sage-Gavin                 | Mgmt         | For            | For       | For              |
| 8            | Elect Ashok Shah                        | Mgmt         | For            | For       | For              |
| 9            | Elect Vijay Singal                      | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Saracen Mineral Holdings Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| SAR          | CINS Q8309T109   | 11/20/2012   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Australia        |              |                |

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| Issue No. | Description                                  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note                      | N/A       | N/A      | N/A       | N/A              |
| 2         | Remuneration Report                          | Mgmt      | For      | For       | For              |
| 3         | Elect Martin Reed                            | Mgmt      | For      | For       | For              |
| 4         | Renew Incentive Option Scheme                | Mgmt      | For      | For       | For              |
| 5         | Approve Amendment to Incentive Option Scheme | Mgmt      | For      | For       | For              |

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Sarin Technologies Ltd

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| U77          | CINS M8234Z109   | 04/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Israel   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports   | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends  | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor and Authority to Set Fees   | Mgmt         | For            | For       | For              |
| 6            | Remuneration Policy  | Mgmt         | For            | For       | For              |
| 7            | Directors' Fees  | Mgmt         | For            | For       | For              |
| 8            | Directors' Fees  | Mgmt         | For            | For       | For              |
| 9            | Directors' Fees  | Mgmt         | For            | For       | For              |
| 10           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 11           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 12           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 13           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 14           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 15           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 16           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 17           | Elect CHAN Kam Loon  | Mgmt         | For            | For       | For              |
| 18           | Authority to Issue Shares w/ or w/o Preemptive Rights  | Mgmt         | For            | For       | For              |
| 19           | Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd 2005 Share Option Plan | Mgmt         | For            | Abstain   | Against          |
| 20           | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |
| 21           | Non-Voting Meeting Note  | N/A          | N/A            | N/A       | N/A              |

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Sarin Technologies Ltd  
 Ticker Security ID: Meeting Date Meeting Status  
 U77 CINS M8234Z109 04/30/2013 Voted  
 Meeting Type Country of Trade  
 Special Israel  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

| Issue No. | Description                       | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-----------------------------------|-----------|----------|-----------|---------------------|
| 1         | Authority to Repurchase<br>Shares | Mgmt      | For      | For       | For                 |

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Schnitzer Steel Industries, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 SCHN CUSIP 806882106 01/30/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1.1       | Elect William Furman                          | Mgmt      | For      | For       | For                 |
| 1.2       | Elect William Larsson                         | Mgmt      | For      | For       | For                 |
| 1.3       | Elect David Jahnke                            | Mgmt      | For      | For       | For                 |
| 2         | Advisory Vote on<br>Executive<br>Compensation | Mgmt      | For      | For       | For                 |

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Seacor Holdings Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 CKH CUSIP 811904101 06/26/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1.1       | Elect Charles L.<br>Fabrikant                 | Mgmt      | For      | For       | For                 |
| 1.2       | Elect Pierre de<br>Demandolx                  | Mgmt      | For      | For       | For                 |
| 1.3       | Elect Oivind Lorentzen                        | Mgmt      | For      | For       | For                 |
| 1.4       | Elect Andrew R. Morse                         | Mgmt      | For      | For       | For                 |
| 1.5       | Elect R. Christopher<br>Regan                 | Mgmt      | For      | For       | For                 |
| 1.6       | Elect Steven J. Wisch                         | Mgmt      | For      | For       | For                 |
| 2         | Advisory Vote on<br>Executive<br>Compensation | Mgmt      | For      | For       | For                 |
| 3         | Ratification of Auditor                       | Mgmt      | For      | For       | For                 |

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Seagate Technology  
 Ticker Security ID: Meeting Date Meeting Status  
 STX CUSIP G7945M107 10/24/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States



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| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Stephen Luczo                           | Mgmt      | For      | For       | For              |
| 2         | Elect Frank Biondi, Jr.                       | Mgmt      | For      | For       | For              |
| 3         | Elect Michael Cannon                          | Mgmt      | For      | For       | For              |
| 4         | Elect Mei-Wei Cheng                           | Mgmt      | For      | For       | For              |
| 5         | Elect William Coleman                         | Mgmt      | For      | For       | For              |
| 6         | Elect Jay Geldmacher                          | Mgmt      | For      | For       | For              |
| 7         | Elect Seh-Woong Jeong                         | Mgmt      | For      | For       | For              |
| 8         | Elect Lydia Marshall                          | Mgmt      | For      | For       | For              |
| 9         | Elect Kristen Onken                           | Mgmt      | For      | For       | For              |
| 10        | Elect Chong Sup Park                          | Mgmt      | For      | For       | For              |
| 11        | Elect Gregorio Reyes                          | Mgmt      | For      | For       | For              |
| 12        | Elect Edward Zander                           | Mgmt      | For      | For       | For              |
| 13        | Amendment to the Employee Stock Purchase Plan | Mgmt      | For      | For       | For              |
| 14        | Authority to Issue Treasury Shares            | Mgmt      | For      | Against   | Against          |
| 15        | Location of 2013 Annual Meeting               | Mgmt      | For      | For       | For              |
| 16        | Advisory Vote on Executive Compensation       | Mgmt      | For      | For       | For              |
| 17        | Ratification of Auditor                       | Mgmt      | For      | For       | For              |

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SEI Investments Company

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| SEIC         | CUSIP 784117103  | 05/22/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Alfred P. West, Jr.               | Mgmt | For | For | For |
| 2 | Elect William M. Doran                  | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor                 | Mgmt | For | For | For |

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Semperit AG Holding

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| SEM          | CINS A76473122   | 04/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | Austria          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Presentation of Accounts and Reports   | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends        | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts  | Mgmt | For | For | For |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 5 | Appointment of Auditor                 | Mgmt | For | For | For |
| 6 | Election of Supervisory Board Members  | Mgmt | For | For | For |
| 7 | Supervisory Board Members' Fees        | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note                | N/A  | N/A | N/A | N/A |
| 9 | Non-Voting Meeting Note                | N/A  | N/A | N/A | N/A |

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Seneca Foods Corporation

|              |                         |              |                  |
|--------------|-------------------------|--------------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status   |
| SENEA        | CUSIP 817070105         | 08/02/2012   | Voted            |
| Meeting Type | Country of Trade        |              |                  |
| Annual       | United States           |              |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec         |
|              |                         |              | Vote Cast        |
|              |                         |              | For/Against Mgmt |
| 1.1          | Elect Arthur Baer       | Mgmt         | For              |
| 1.2          | Elect Kraig Kayser      | Mgmt         | For              |
| 1.3          | Elect Thomas Paulson    | Mgmt         | For              |
| 2            | Ratification of Auditor | Mgmt         | For              |

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ShawCor Ltd.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| SCL.A        | CUSIP 820904209  | 03/14/2013   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |
| 1            | Restructuring    | Mgmt         | For              |
|              |                  |              | Against          |
|              |                  |              | Against          |

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ShawCor Ltd.

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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| Issue No.                            | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------------------------------|--|-----------|----------|-----------|------------------|
| SCL CUSIP 820439107 05/16/2013 Voted |  |           |          |           |                  |
| Meeting Type Country of Trade        |  |           |          |           |                  |
| Annual United States                 |  |           |          |           |                  |
| 1.1                                  | Elect John T. Baldwin                            | Mgmt      | For      | For       | For              |
| 1.2                                  | Elect Derek S. Blackwood                         | Mgmt      | For      | For       | For              |
| 1.3                                  | Elect William P. Buckley                         | Mgmt      | For      | For       | For              |
| 1.4                                  | Elect James W. Derrick                           | Mgmt      | For      | For       | For              |
| 1.5                                  | Elect Dennis H. Freeman                          | Mgmt      | For      | For       | For              |
| 1.6                                  | Elect John F. Petch                              | Mgmt      | For      | For       | For              |
| 1.7                                  | Elect Robert J. Ritchie                          | Mgmt      | For      | For       | For              |
| 1.8                                  | Elect Paul G. Robinson                           | Mgmt      | For      | For       | For              |
| 1.9                                  | Elect Heather A. Shaw                            | Mgmt      | For      | For       | For              |
| 1.10                                 | Elect Zoltan D. Simo                             | Mgmt      | For      | For       | For              |
| 1.11                                 | Elect E. Charlene Valiquette                     | Mgmt      | For      | For       | For              |
| 2                                    | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

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Shimano Inc

| Issue No.                                       | Description                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|---|---------------------------------|-----------|----------|-----------|------------------|
| Ticker Security ID: Meeting Date Meeting Status |                                 |           |          |           |                  |
| 7309 CINS J72262108 03/28/2013 Voted            |                                 |           |          |           |                  |
| Meeting Type Country of Trade                   |                                 |           |          |           |                  |
| Annual Japan                                    |                                 |           |          |           |                  |
| 1   | Non-Voting Meeting Note         | N/A       | N/A      | N/A       | N/A              |
| 2   | Allocation of Profits/Dividends | Mgmt      | For      | For       | For              |
| 3   | Elect Keiji Kakutani            | Mgmt      | For      | For       | For              |
| 4   | Elect Shinji Wada               | Mgmt      | For      | For       | For              |
| 5   | Elect Satoshi Yuasa             | Mgmt      | For      | For       | For              |
| 6   | Elect CHIA Chin Seng            | Mgmt      | For      | For       | For              |
| 7   | Elect Kazuo Ichijoh             | Mgmt      | For      | For       | For              |

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Silvercorp Metals Inc.

| Issue No.                                       | Description            | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|---|------------------------|-----------|----------|-----------|------------------|
| Ticker Security ID: Meeting Date Meeting Status |                        |           |          |           |                  |
| SVM CUSIP 82835P103 09/18/2012 Voted            |                        |           |          |           |                  |
| Meeting Type Country of Trade                   |                        |           |          |           |                  |
| Annual United States                            |                        |           |          |           |                  |
| 1   | Board Size             | Mgmt      | For      | For       | For              |
| 2.1   | Elect Rui Feng         | Mgmt      | For      | For       | For              |
| 2.2   | Elect Myles Gao        | Mgmt      | For      | For       | For              |
| 2.3   | Elect Yikang Liu       | Mgmt      | For      | For       | For              |
| 2.4   | Elect David Kong       | Mgmt      | For      | For       | For              |
| 2.5   | Elect S. Paul Simpson  | Mgmt      | For      | For       | For              |
| 2.6   | Elect Robert Gayton    | Mgmt      | For      | For       | For              |
| 2.7   | Elect Earl Drake       | Mgmt      | For      | For       | For              |
| 3   | Appointment of Auditor | Mgmt      | For      | For       | For              |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
|   | and Authority to Set Fees                 |      |     |         |         |
| 4 | Ratification of Director and Officer Acts | Mgmt | For | For     | For     |
| 5 | Transaction of Other Business             | Mgmt | For | Against | Against |

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Silvercorp Metals Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| SVM          | CUSIP 82835P103  | 09/28/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1   | Board Size                                       | Mgmt | For | For | For |
| 2.1 | Elect Rui Feng                                   | Mgmt | For | For | For |
| 2.2 | Elect Myles Gao                                  | Mgmt | For | For | For |
| 2.3 | Elect Yikang Liu                                 | Mgmt | For | For | For |
| 2.4 | Elect David Kong                                 | Mgmt | For | For | For |
| 2.5 | Elect S. Paul Simpson                            | Mgmt | For | For | For |
| 2.6 | Elect Robert Gayton                              | Mgmt | For | For | For |
| 2.7 | Elect Earl Drake                                 | Mgmt | For | For | For |
| 3   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4   | Stock Option Plan Renewal                        | Mgmt | For | For | For |
| 5   | Ratification of Director and Officer Acts        | Mgmt | For | For | For |

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Simcorp A/S

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| SIM          | CINS K8851Q111   | 03/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Denmark          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |                                 |      |     |     |     |
|----|---------------------------------|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 2  | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 4  | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 5  | Non-Voting Agenda Item          | N/A  | N/A | N/A | N/A |
| 6  | Accounts and Reports            | Mgmt | For | For | For |
| 7  | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8  | Elect Jesper Brangaard          | Mgmt | For | For | For |
| 9  | Elect Peter Schutze             | Mgmt | For | For | For |
| 10 | Elect Herve Couturier           | Mgmt | For | For | For |
| 11 | Elect Simon Jeffreys            | Mgmt | For | For | For |
| 12 | Appointment of Auditor          | Mgmt | For | For | For |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 13 | Cancellation of Shares                                     | Mgmt | For | For | For |
| 14 | Authority to Issue<br>Shares w/out<br>Preemptive<br>Rights | Mgmt | For | For | For |
| 15 | Compensation and<br>Incentive<br>Guidelines                | Mgmt | For | For | For |
| 16 | Directors' Fees  | Mgmt | For | For | For |
| 17 | Authority to Repurchase<br>Shares                          | Mgmt | For | For | For |

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Simcorp A/S

|              |   |                  |                |           |                     |  |
|--------------|---|------------------|----------------|-----------|---------------------|--|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |  |
| SIM          | CINS K8851Q111  | 04/17/2013       | Voted          |           |                     |  |
| Meeting Type |   | Country of Trade |                |           |                     |  |
| Special      |   | Denmark          |                |           |                     |  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |  |
| 1            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A                 |  |
| 2            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A                 |  |
| 3            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A                 |  |
| 4            | Cancellation of<br>Shares/Authority to<br>Reduce Authorized<br>Share<br>Capital | Mgmt             | For            | For       | For                 |  |
| 5            | Authority to Issue<br>Shares w/o Preemptive<br>Rights                           | Mgmt             | For            | For       | For                 |  |
| 6            | Non-Voting Agenda Item  | N/A              | N/A            | N/A       | N/A                 |  |

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Simpson Manufacturing Co., Inc.

|              |  |                  |                |           |                     |  |
|--------------|--|------------------|----------------|-----------|---------------------|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |  |
| SSD          | CUSIP 829073105  | 04/23/2013       | Voted          |           |                     |  |
| Meeting Type |  | Country of Trade |                |           |                     |  |
| Annual       |  | United States    |                |           |                     |  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |  |
| 1.1          | Elect James S. Andrasick   | Mgmt             | For            | For       | For                 |  |
| 1.2          | Elect Gary M. Cusumano   | Mgmt             | For            | For       | For                 |  |
| 1.3          | Elect Peter N. Louras,<br>Jr.  | Mgmt             | For            | For       | For                 |  |
| 2            | Re-Approval of the<br>Executive Officer Cash<br>Profit Sharing<br>Plan | Mgmt             | For            | For       | For                 |  |
| 3            | Ratification of Auditor  | Mgmt             | For            | For       | For                 |  |
| 4            | Advisory Vote on   | Mgmt             | For            | For       | For                 |  |

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### Executive Compensation

|   |  |         |         |         |     |
|---|--|---------|---------|---------|-----|
| 5 | Shareholder Proposal<br>Regarding Majority<br>Voting for Director<br>Elections | ShrHldr | Against | Against | For |
| 6 | Shareholder Proposal<br>Regarding<br>Sustainability<br>Report                  | ShrHldr | Against | Against | For |

### Sims Metal Management Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                     |
| SGM          | CUSIP 829160100                        | 11/15/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Re-elect Geoffrey<br>Brunsdon          | Mgmt             | For            | For       | For                 |
| 2            | Re-elect Jim Thompson                  | Mgmt             | For            | For       | For                 |
| 3            | Re-elect Paul Sukagawa                 | Mgmt             | For            | For       | For                 |
| 4            | Equity Grant (CEO<br>Daniel<br>Dienst) | Mgmt             | For            | For       | For                 |
| 5            | Remuneration Report                    | Mgmt             | For            | For       | For                 |

### Smart Technologies Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| SMT          | CUSIP 83172R108  | 08/03/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Board Size   | Mgmt             | For            | For       | For                 |
| 2.1          | Elect David Martin                                     | Mgmt             | For            | For       | For                 |
| 2.2          | Elect Nancy Knowlton                                   | Mgmt             | For            | For       | For                 |
| 2.3          | Elect Salim Nathoo                                     | Mgmt             | For            | For       | For                 |
| 2.4          | Elect Arvind Sodhani                                   | Mgmt             | For            | For       | For                 |
| 2.5          | Elect Michael Mueller                                  | Mgmt             | For            | For       | For                 |
| 2.6          | Elect Robert Hagerty                                   | Mgmt             | For            | For       | For                 |
| 2.7          | Elect David Sutcliffe                                  | Mgmt             | For            | For       | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |

### Smith & Wesson Holding Corporation

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| SWHC         | CUSIP 831756101 | 10/01/2012       | Voted          |  |  |
| Meeting Type |                 | Country of Trade |                |  |  |

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| Annual Issue No. | Description                             | United States |      |     | Vote Cast | For/Against Mgmt |
|------------------|---|---------------|------|-----|-----------|------------------|
|                  |   | Proponent     | Mgmt | Rec |           |                  |
| 1.1              | Elect Barry Monheit                     | Mgmt          | For  |     | For       | For              |
| 1.2              | Elect Robert Scott                      | Mgmt          | For  |     | For       | For              |
| 1.3              | Elect Michael Golden                    | Mgmt          | For  |     | For       | For              |
| 1.4              | Elect Robert Brust                      | Mgmt          | For  |     | For       | For              |
| 1.5              | Elect P. James Debney                   | Mgmt          | For  |     | For       | For              |
| 1.6              | Elect John Furman                       | Mgmt          | For  |     | For       | For              |
| 1.7              | Elect Mitchell Saltz                    | Mgmt          | For  |     | For       | For              |
| 1.8              | Elect I. Marie Wadecki                  | Mgmt          | For  |     | For       | For              |
| 2                | Advisory Vote on Executive Compensation | Mgmt          | For  |     | For       | For              |
| 3                | Ratification of Auditor                 | Mgmt          | For  |     | For       | For              |

| Sofina       |  |              |      |     |                |                  |
|--------------|--|--------------|------|-----|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date |      |     | Meeting Status |                  |
| SOF          | CINS B80925124                                   | 05/02/2013   |      |     | Voted          |                  |
| Meeting Type | Country of Trade                                 |              |      |     |                |                  |
| Special      | Belgium  |              |      |     |                |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt | Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A          | N/A  |     | N/A            | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A  |     | N/A            | N/A              |
| 3            | Non-Voting Agenda Item                           | N/A          | N/A  |     | N/A            | N/A              |
| 4            | Non-Voting Agenda Item                           | N/A          | N/A  |     | N/A            | N/A              |
| 5            | Accounts and Reports; Allocate Profits/Dividends | Mgmt         | For  |     | For            | For              |
| 6            | Ratification of Board Acts                       | Mgmt         | For  |     | For            | For              |
| 7            | Ratification of Auditor's Acts                   | Mgmt         | For  |     | For            | For              |
| 8            | Elect Harold Boel                                | Mgmt         | For  |     | For            | For              |
| 9            | Elect Michel J. Tilmant                          | Mgmt         | For  |     | For            | For              |
| 10           | Elect David J. Verey                             | Mgmt         | For  |     | For            | For              |
| 11           | Remuneration Report                              | Mgmt         | For  |     | For            | For              |
| 12           | Change-in-Control Provision                      | Mgmt         | For  |     | For            | For              |
| 13           | Authorization of Legal Formalities               | Mgmt         | For  |     | For            | For              |
| 14           | Non-Voting Agenda Item                           | N/A          | N/A  |     | N/A            | N/A              |

| Sonus Networks, Inc. |                  |              |      |     |                |             |
|----------------------|------------------|--------------|------|-----|----------------|-------------|
| Ticker               | Security ID:     | Meeting Date |      |     | Meeting Status |             |
| SONS                 | CUSIP 835916107  | 06/12/2013   |      |     | Voted          |             |
| Meeting Type         | Country of Trade |              |      |     |                |             |
| Annual               | United States    |              |      |     |                |             |
| Issue No.            | Description      | Proponent    | Mgmt | Rec | Vote Cast      | For/Against |

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|     |  |      |     |         | Mgmt    |
|-----|--|------|-----|---------|---------|
| 1.1 | Elect James K. Brewington                  | Mgmt | For | For     | For     |
| 1.2 | Elect John P. Cunningham                   | Mgmt | For | For     | For     |
| 1.3 | Elect Raymond P. Dolan                     | Mgmt | For | For     | For     |
| 1.4 | Elect Beatriz V. Infante                   | Mgmt | For | For     | For     |
| 1.5 | Elect Howard E. Janzen                     | Mgmt | For | For     | For     |
| 1.6 | Elect John Schofield                       | Mgmt | For | For     | For     |
| 1.7 | Elect Scott E. Schubert                    | Mgmt | For | For     | For     |
| 1.8 | Elect H. Brian Thompson                    | Mgmt | For | For     | For     |
| 2   | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3   | Ratification of Auditor                    | Mgmt | For | For     | For     |
| 4   | Advisory Vote on Executive Compensation    | Mgmt | For | Abstain | Against |

Sotheby's

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BID          | CUSIP 835898107                             | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                            | Proponent    | Mgmt Rec       |           |                  |
| Annual       | United States                               |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John Angelo                           | Mgmt         | For            | For       | For              |
| 2            | Elect Steven Dodge                          | Mgmt         | For            | For       | For              |
| 3            | Elect The Duke of Devonshire                | Mgmt         | For            | For       | For              |
| 4            | Elect Daniel Meyer                          | Mgmt         | For            | For       | For              |
| 5            | Elect Allen Questrom                        | Mgmt         | For            | For       | For              |
| 6            | Elect William Ruprecht                      | Mgmt         | For            | For       | For              |
| 7            | Elect Marsha Simms                          | Mgmt         | For            | For       | For              |
| 8            | Elect Michael Sovern                        | Mgmt         | For            | For       | For              |
| 9            | Elect Robert Taubman                        | Mgmt         | For            | For       | For              |
| 10           | Elect Diana Taylor                          | Mgmt         | For            | For       | For              |
| 11           | Elect Dennis Weibling                       | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                     | Mgmt         | For            | For       | For              |
| 13           | Amendment to the Restricted Stock Unit Plan | Mgmt         | For            | For       | For              |
| 14           | Advisory Vote on Executive Compensation     | Mgmt         | For            | For       | For              |

Spirax-Sarco Engineering plc

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| SPX          | CINS G83561103   | 05/09/2013   | Voted          |           |             |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       |           |             |
| Annual       | United Kingdom   |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |



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|    |   |      |     |         | Mgmt    |
|----|---|------|-----|---------|---------|
| 1  | Accounts and Reports                                      | Mgmt | For | For     | For     |
| 2  | Directors' Remuneration Report                            | Mgmt | For | For     | For     |
| 3  | Allocation of Profits/Dividends                           | Mgmt | For | For     | For     |
| 4  | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 5  | Authority to Set Auditor's Fees                           | Mgmt | For | For     | For     |
| 6  | Elect Bill Whiteley                                       | Mgmt | For | For     | For     |
| 7  | Elect Mark Vernon   | Mgmt | For | For     | For     |
| 8  | Elect Gareth Bullock                                      | Mgmt | For | For     | For     |
| 9  | Elect David Meredith                                      | Mgmt | For | For     | For     |
| 10 | Elect Krishnamurthy Rajagopal                             | Mgmt | For | For     | For     |
| 11 | Elect Trudy Schoolenberg                                  | Mgmt | For | For     | For     |
| 12 | Elect Clive Watson  | Mgmt | For | For     | For     |
| 13 | Elect Neil Daws   | Mgmt | For | For     | For     |
| 14 | Elect Nick Anderson                                       | Mgmt | For | For     | For     |
| 15 | Elect Jay Whalen  | Mgmt | For | For     | For     |
| 16 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For     | For     |
| 17 | Scrip Dividend  | Mgmt | For | For     | For     |
| 18 | Special Dividend and Share Consolidation                  | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 20 | Authority to Repurchase Shares                            | Mgmt | For | For     | For     |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

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Sprott Inc.

| Ticker       | Security ID:          | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| SII          | CUSIP 852066109       | 05/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade      | Proponent    | Mgmt Rec       |           |                  |
| Annual       | Canada                |              |                |           |                  |
| Issue No.    | Description           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Eric S. Sprott  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jack C. Lee     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Marc Faber      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Peter Grosskopf | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.5 | Elect James T. Roddy                                   | Mgmt | For | For | For |
| 1.6 | Elect Arthur R. Rule IV                                | Mgmt | For | For | For |
| 1.7 | Elect Paul H. Stephens                                 | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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### Stallergenes SA

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| GENP         | CINS F17399118  | 05/30/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Mix          | France  |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A                 |
| 3            | Non-Voting Meeting Note   | N/A          | N/A            | N/A       | N/A                 |
| 4            | Accounts and Reports;<br>Approval of Non<br>Tax-Deductible<br>Expenses  | Mgmt         | For            | For       | For                 |
| 5            | Consolidated Accounts<br>and<br>Reports   | Mgmt         | For            | For       | For                 |
| 6            | Allocation of<br>Profits/Dividends  | Mgmt         | For            | For       | For                 |
| 7            | Related Party<br>Transactions   | Mgmt         | For            | For       | For                 |
| 8            | Ratification of the<br>Co-option of Stefan<br>Meister   | Mgmt         | For            | For       | For                 |
| 9            | Elect Stefan Meister  | Mgmt         | For            | For       | For                 |
| 10           | Elect Patrick Langlois  | Mgmt         | For            | For       | For                 |
| 11           | Elect Jean-Luc Belingard  | Mgmt         | For            | For       | For                 |
| 12           | Elect Maria Gabriella<br>Camboni  | Mgmt         | For            | For       | For                 |
| 13           | Elect Roberto Gradnik   | Mgmt         | For            | For       | For                 |
| 14           | Directors' Fees   | Mgmt         | For            | For       | For                 |
| 15           | Authority to Repurchase<br>Shares   | Mgmt         | For            | For       | For                 |
| 16           | Authority to Increase<br>Capital Through<br>Capitalizations   | Mgmt         | For            | For       | For                 |
| 17           | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive Rights;<br>Authority to Issue<br>Debt<br>Instruments | Mgmt         | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 18 | Greenshoe   | Mgmt | For | For | For |
| 19 | Authority to Increase<br>Capital in Case of<br>Exchange Offer;<br>Authority to Issue<br>Debt<br>Instruments | Mgmt | For | For | For |
| 20 | Authority to Increase<br>Capital in<br>Consideration for<br>Contributions in<br>Kind                        | Mgmt | For | For | For |
| 21 | Employee Stock Purchase<br>Plan   | Mgmt | For | For | For |
| 22 | Authority to Cancel<br>Shares and Reduce<br>Capital   | Mgmt | For | For | For |
| 23 | Global Ceiling on<br>Capital<br>Increases   | Mgmt | For | For | For |
| 24 | Amendments to Articles<br>Regarding Retirement<br>Age<br>Limits   | Mgmt | For | For | For |
| 25 | Authorization of Legal<br>Formalities   | Mgmt | For | For | For |

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STEC, Inc.

|               |   |                  |                |           |                     |
|---------------|---|------------------|----------------|-----------|---------------------|
| Ticker        | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| STEC          | CUSIP 784774101   | 06/27/2013       | Take No Action |           |                     |
| Meeting Type  |   | Country of Trade |                |           |                     |
| Proxy Contest |   | United States    |                |           |                     |
| Issue No.     | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1           | RAJAT BAHRI   | Mgmt             | For            | TNA       | N/A                 |
| 1.2           | F. MICHAEL BALL   | Mgmt             | For            | TNA       | N/A                 |
| 1.3           | ALAN E. BARATZ, PH.D.   | Mgmt             | For            | TNA       | N/A                 |
| 1.4           | CHRISTOPHER W. COLPITTS   | Mgmt             | For            | TNA       | N/A                 |
| 1.5           | KEVIN C. DALY, PH.D.  | Mgmt             | For            | TNA       | N/A                 |
| 1.6           | MANOUCH MOSHAYEDI   | Mgmt             | For            | TNA       | N/A                 |
| 1.7           | MARK MOSHAYEDI  | Mgmt             | For            | TNA       | N/A                 |
| 1.8           | MATTHEW L. WITTE  | Mgmt             | For            | TNA       | N/A                 |
| 2             | TO APPROVE AN AMENDMENT<br>TO STEC S BYLAWS TO<br>INCREASE THE MINIMUM<br>AND MAXIMUM SIZE OF<br>OUR BOARD OF<br>DIRECTORS. | Mgmt             | For            | TNA       | N/A                 |
| 3             | TO APPROVE THE STEC,<br>INC. 2013 EXECUTIVE<br>CASH INCENTIVE   | Mgmt             | For            | TNA       | N/A                 |

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PLAN.

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE).  | Mgmt | For | TNA | N/A |
| 5 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For | TNA | N/A |

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STEC, Inc.

| Ticker        | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|---------------|---|------------------|----------------|-----------|------------------|
| STEC          | CUSIP 784774101   | 06/27/2013       | Take No Action |           |                  |
| Meeting Type  |   | Country of Trade |                |           |                  |
| Proxy Contest |   | United States    |                |           |                  |
| Issue No.     | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | ADAM LEVENTHAL  | Mgmt             | N/A            | TNA       | N/A              |
| 1.2           | CLARK MASTERS   | Mgmt             | N/A            | TNA       | N/A              |
| 1.3           | ERIC SINGER   | Mgmt             | N/A            | TNA       | N/A              |
| 1.4           | MGT NOM RAJAT BAHRI   | Mgmt             | N/A            | TNA       | N/A              |
| 1.5           | MGT NOM F. MICHAEL BALL   | Mgmt             | N/A            | TNA       | N/A              |
| 1.6           | MGT NOM A.E.BARATZ,PH.D   | Mgmt             | N/A            | TNA       | N/A              |
| 1.7           | MGT NOM C. W. COLPITTS  | Mgmt             | N/A            | TNA       | N/A              |
| 1.8           | MGT NOM K. C. DALY,PH.D   | Mgmt             | N/A            | TNA       | N/A              |
| 2             | TO APPROVE AN AMENDMENT TO THE COMPANY S BYLAWS TO INCREASE THE MINIMUM AND MAXIMUM SIZE OF THE BOARD OF DIRECTORS. | Mgmt             | N/A            | TNA       | N/A              |
| 3             | TO APPROVE THE STEC, INC. 2013 EXECUTIVE CASH INCENTIVE PLAN.   | Mgmt             | N/A            | TNA       | N/A              |
| 4             | TO HOLD AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.                | Mgmt             | N/A            | TNA       | N/A              |
| 5             | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED  | Mgmt             | N/A            | TNA       | N/A              |

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PUBLIC ACCOUNTING FIRM  
OF THE COMPANY FOR FOR  
ITS FISCAL YEAR ENDING  
DECEMBER 31,  
2013.

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Steel Excel Inc.

| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| SXCL         | CUSIP 858122104   | 05/21/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jack L. Howard                                      | Mgmt             | For            | For       | For              |
| 2            | Elect Warren G. Lichtenstein                              | Mgmt             | For            | For       | For              |
| 3            | Elect John Mutch  | Mgmt             | For            | For       | For              |
| 4            | Elect John J. Quicke                                      | Mgmt             | For            | For       | For              |
| 5            | Elect Gary W. Ullman                                      | Mgmt             | For            | For       | For              |
| 6            | Elect Robert J. Valentine                                 | Mgmt             | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation                   | Mgmt             | For            | For       | For              |
| 8            | Approval of the Material Terms under the 2004 Equity Plan | Mgmt             | For            | For       | For              |
| 9            | Ratification of Auditor                                   | Mgmt             | For            | For       | For              |

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Stein Mart, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| SMRT         | CUSIP 858375108                         | 06/18/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jay Stein                         | Mgmt             | For            | For       | For              |
| 1.2          | Elect John H. Williams, Jr.             | Mgmt             | For            | For       | For              |
| 1.3          | Elect Ralph Alexander                   | Mgmt             | For            | Withhold  | Against          |
| 1.4          | Elect Alvin R. Carpenter                | Mgmt             | For            | For       | For              |
| 1.5          | Elect Irwin Cohen                       | Mgmt             | For            | For       | For              |
| 1.6          | Elect Susan Falk                        | Mgmt             | For            | For       | For              |
| 1.7          | Elect Linda M. Farthing                 | Mgmt             | For            | Withhold  | Against          |
| 1.8          | Elect Mitchell W. Legler                | Mgmt             | For            | Withhold  | Against          |
| 1.9          | Elect Richard L. Sisisky                | Mgmt             | For            | For       | For              |
| 1.10         | Elect Martin E. Stein, Jr.              | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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3 Ratification of Auditor Mgmt N/A For N/A

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Stella International Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
 1836 CINS G84698102 05/10/2013 Voted

Meeting Type Country of Trade  
 Annual Cayman Islands

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Accounts and Reports Mgmt For For

4 Allocation of Profits/Dividends Mgmt For For

5 Elect William Fu Keung Mgmt For For For  
 Chan

6 Elect Thomas YUE Chao Mgmt For For For  
 Tang

7 Elect Jack CHIANG Jeh Mgmt For For For  
 Chung

8 Elect Lawrence CHEN Li Mgmt For For For  
 Ming

9 Elect CHI Lo Jen Mgmt For For For

10 Directors' Fees Mgmt For For For

11 Appointment of Auditor Mgmt For For For  
 and Authority to Set  
 Fees

12 Authority to Issue Mgmt For For For  
 Shares w/o Preemptive  
 Rights

13 Authority to Repurchase Mgmt For For For  
 Shares

14 Authority to Issue Mgmt For For For  
 Repurchased  
 Shares

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Stella-Jones Inc.

Ticker Security ID: Meeting Date Meeting Status  
 SJ CUSIP 85853F105 05/02/2013 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1.1 Elect Tom A. Bruce Jones Mgmt For For For

1.2 Elect George J. Bunze Mgmt For For For

1.3 Elect Gianni M. Chiarva Mgmt For For For

1.4 Elect Brian McManus Mgmt For For For

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.5 | Elect Nycol<br>Pageau-Goyette                          | Mgmt | For | For | For |
| 1.6 | Elect Daniel Picotte                                   | Mgmt | For | For | For |
| 1.7 | Elect Simon Pelletier                                  | Mgmt | For | For | For |
| 1.8 | Elect John B. Shineton                                 | Mgmt | For | For | For |
| 1.9 | Elect Mary L. Webster                                  | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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Straumann Holding AG

| Ticker       | Security ID:  | Meeting Date     |      |     | Meeting Status |                     |
|--------------|---|------------------|------|-----|----------------|---------------------|
| STMN         | CINS H8300N119  | 04/05/2013       |      |     | Voted          |                     |
| Meeting Type |   | Country of Trade |      |     |                |                     |
| Annual       |   | Switzerland      |      |     |                |                     |
| Issue No.    | Description   | Proponent        | Mgmt | Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A  |     | N/A            | N/A                 |
| 2            | Non-Voting Meeting Note   | N/A              | N/A  |     | N/A            | N/A                 |
| 3            | Non-Voting Meeting Note   | N/A              | N/A  |     | N/A            | N/A                 |
| 4            | Accounts and Reports  | Mgmt             | For  |     | For            | For                 |
| 5            | Compensation Report   | Mgmt             | For  |     | For            | For                 |
| 6            | Allocation of<br>Profits/Dividends  | Mgmt             | For  |     | For            | For                 |
| 7            | Ratification of Board<br>Acts   | Mgmt             | For  |     | For            | For                 |
| 8            | Elect Gilbert Achermann   | Mgmt             | For  |     | Against        | Against             |
| 9            | Elect Sebastian<br>Burckhardt   | Mgmt             | For  |     | For            | For                 |
| 10           | Elect Dominik<br>Ellenrieder  | Mgmt             | For  |     | For            | For                 |
| 11           | Elect Roland Hess   | Mgmt             | For  |     | Against        | Against             |
| 12           | Elect Ulrich Looser   | Mgmt             | For  |     | For            | For                 |
| 13           | Elect Beat Luthi  | Mgmt             | For  |     | For            | For                 |
| 14           | Elect Stefan Meister  | Mgmt             | For  |     | For            | For                 |
| 15           | Elect Thomas Straumann  | Mgmt             | For  |     | For            | For                 |
| 16           | Appointment of Auditor  | Mgmt             | For  |     | Against        | Against             |
| 17           | Additional and/or<br>counter-proposals; no<br>additional and/or<br>counter-proposals<br>submitted | ShrHldr          | N/A  |     | Abstain        | N/A                 |

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Sun Hydraulics Corporation

| Ticker       | Security ID:          | Meeting Date     |      |     | Meeting Status |                     |
|--------------|-----------------------|------------------|------|-----|----------------|---------------------|
| SNHY         | CUSIP 866942105       | 05/28/2013       |      |     | Voted          |                     |
| Meeting Type |                       | Country of Trade |      |     |                |                     |
| Annual       |                       | United States    |      |     |                |                     |
| Issue No.    | Description           | Proponent        | Mgmt | Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect Marc Bertoneche | Mgmt             | For  |     | For            | For                 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Philippe Lemaitre                       | Mgmt | For | For | For |
| 2   | Ratification of Auditor                       | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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### Super Group Ltd

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| S10          | CINS Y8309M105  | 04/26/2013       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Singapore        |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports  | Mgmt             | For            | Abstain   | Against             |
| 2            | Allocation of<br>Profits/Dividends  | Mgmt             | For            | Abstain   | Against             |
| 3            | Elect GOI Seng Hui  | Mgmt             | For            | Abstain   | Against             |
| 4            | Elect TE Kok Chiew  | Mgmt             | For            | Abstain   | Against             |
| 5            | Elect LI Kang @ Charles<br>Li   | Mgmt             | For            | Abstain   | Against             |
| 6            | Elect KO Chuan Aun  | Mgmt             | For            | Abstain   | Against             |
| 7            | Elect GOH Boon Kok  | Mgmt             | For            | Abstain   | Against             |
| 8            | Elect S. Chandra Das  | Mgmt             | For            | Abstain   | Against             |
| 9            | Directors' Fees   | Mgmt             | For            | Abstain   | Against             |
| 10           | Appointment of Auditor<br>and Authority to Set<br>Fees  | Mgmt             | For            | Abstain   | Against             |
| 11           | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights                                  | Mgmt             | For            | Abstain   | Against             |
| 12           | Authority to Grant<br>Awards and Issue<br>Shares under the Super<br>Group Share Award<br>Scheme | Mgmt             | For            | Abstain   | Against             |
| 13           | Authority to Repurchase<br>Shares   | Mgmt             | For            | Abstain   | Against             |

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### Superior Energy Services, Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| SPN          | CUSIP 868157108              | 06/06/2013       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | United States    |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Harold J.<br>Bouillion | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Enoch L. Dawkins       | Mgmt             | For            | For       | For                 |
| 1.3          | Elect David D. Dunlap        | Mgmt             | For            | For       | For                 |



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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.4  | Elect James M. Funk   | Mgmt | For | For | For |
| 1.5  | Elect Terence E. Hall   | Mgmt | For | For | For |
| 1.6  | Elect Ernest E. Howard,<br>III  | Mgmt | For | For | For |
| 1.7  | Elect Peter D. Kinnear  | Mgmt | For | For | For |
| 1.8  | Elect Michael McShane   | Mgmt | For | For | For |
| 1.9  | Elect W. Matt Ralls   | Mgmt | For | For | For |
| 1.10 | Elect Justin L. Sullivan  | Mgmt | For | For | For |
| 2    | Advisory Vote on<br>Executive<br>Compensation                                   | Mgmt | For | For | For |
| 3    | 2013 Stock Incentive<br>Plan  | Mgmt | For | For | For |
| 4    | 2013 Employee Stock<br>Purchase<br>Plan   | Mgmt | For | For | For |
| 5    | Amendment to Remove the<br>Limitation of Non-U.S.<br>Citizen Stock<br>Ownership | Mgmt | For | For | For |
| 6    | Ratification of Auditor   | Mgmt | For | For | For |

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Sykes Enterprises, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| SYKE         | CUSIP 871237103                               | 05/21/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              | Proponent    | Mgmt Rec       |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Paul L. Whiting                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Michael P. DeLong                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Iain A. Macdonald                       | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Synalloy Corporation

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| SYNL         | CUSIP 871565107               | 04/25/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade              | Proponent    | Mgmt Rec       |           |                     |
| Annual       | United States                 |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Craig C. Bram           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Anthony A.<br>Callander | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Henry L. Guy            | Mgmt         | For            | For       | For                 |
| 1.4          | Elect James W. Terry,         | Mgmt         | For            | For       | For                 |

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Jr.

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Carroll D. Vinson                       | Mgmt | For | For | For |
| 1.6 | Elect Murray H. Wright                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

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Systemax Inc.

|              |                               |              |                |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
| SYX          | CUSIP 871851101               | 06/10/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Annual       | United States                 |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Richard Leeds           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Bruce Leeds             | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Robert Leeds            | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Lawrence P.<br>Reinhold | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Stacy S. Dick           | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Robert D.<br>Rosenthal  | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Marie<br>Adler-Kravec   | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor       | Mgmt         | For            | For       | For                 |

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Tak Sing Alliance Holdings Limited

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| 0126         | CINS G8662L108          | 03/28/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Special      | Bermuda                 |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |
| 3            | Divestment              | Mgmt         | For            | For       | For                 |
| 4            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A                 |
| 5            | Non-Voting Agenda Item  | N/A          | N/A            | N/A       | N/A                 |

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Tak Sing Alliance Holdings Limited

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| 0126         | CINS G8662L108          | 05/06/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Special      | Bermuda                 |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |
| 2            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A                 |

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|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 3 | Change in Company Name | Mgmt | For | For | For |
| 4 | Non-Voting Agenda Item | N/A  | N/A | N/A | N/A |

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Tak Sing Alliance Holdings Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| 0126         | CINS G8662L108                                   | 08/27/2012       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Bermuda          |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For              |
| 5            | Elect John MA Hung Ming                          | Mgmt             | For            | Against   | Against          |
| 6            | Elect YUEN Wai Man                               | Mgmt             | For            | Against   | Against          |
| 7            | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | Abstain   | Against          |
| 9            | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |
| 10           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | Against   | Against          |
| 11           | Authority to Issue Repurchased Shares            | Mgmt             | For            | Against   | Against          |
| 12           | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |

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Takkt AG

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                           | Meeting Date     | Meeting Status |           |                  |
| TTK          | CINS D82824109                         | 05/07/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Germany          |                |           |                  |
| Issue No.    | Description                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                | N/A              | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                 | N/A              | N/A            | N/A       | N/A              |
| 5            | Allocation of Profits/Dividends        | Mgmt             | For            | For       | For              |
| 6            | Ratification of Management Board Acts  | Mgmt             | For            | For       | For              |
| 7            | Ratification of Supervisory Board Acts | Mgmt             | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Appointment of Auditor                   | Mgmt | For | For | For |
| 9  | Elect Stephan Gemkow                     | Mgmt | For | For | For |
| 10 | Profit-and-Loss<br>Transfer<br>Agreement | Mgmt | For | For | For |
| 11 | Supervisory Board<br>Members'<br>Fees    | Mgmt | For | For | For |
| 12 | Amendment to Articles                    | Mgmt | For | For | For |

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Tejon Ranch Co.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| TRC          | CUSIP 879080109  | 05/07/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect George G. C.<br>Parker   | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert A. Stine  | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Daniel Tisch   | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor  | Mgmt         | For            | For       | For                 |
| 3            | Amendment to the 1998<br>Stock Incentive<br>Plan                     | Mgmt         | For            | Abstain   | Against             |
| 4            | Amendment to the<br>Non-Employee Director<br>Stock Incentive<br>Plan | Mgmt         | For            | For       | For                 |

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Teledyne Technologies Incorporated

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| TDY          | CUSIP 879360105                               | 04/24/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Charles Crocker                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert Mehrabian                        | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Michael T. Smith                        | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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|               |   |                  |                |           |                  |  |
|---------------|---|------------------|----------------|-----------|------------------|--|
| TeleNav, Inc. |   |                  |                |           |                  |  |
| Ticker        | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| TNAV          | CUSIP 879455103   | 11/27/2012       | Voted          |           |                  |  |
| Meeting Type  |   | Country of Trade |                |           |                  |  |
| Annual        |   | United States    |                |           |                  |  |
| Issue No.     | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1           | Elect HP Jin  | Mgmt             | For            | For       | For              |  |
| 1.2           | Elect Joseph M. Zaelit                                      | Mgmt             | For            | For       | For              |  |
| 2             | Re-approval of the Performance Measures Under the 2011 Plan | Mgmt             | For            | For       | For              |  |
| 3             | Section 162(m) Performance Bonus Plan                       | Mgmt             | For            | For       | For              |  |
| 4             | Company Name Change   | Mgmt             | For            | For       | For              |  |
| 5             | Ratification of Auditor                                     | Mgmt             | For            | For       | For              |  |

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|                                |   |                  |                |           |                  |  |
|--------------------------------|---|------------------|----------------|-----------|------------------|--|
| Telephone & Data Systems, Inc. |   |                  |                |           |                  |  |
| Ticker                         | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| TDS                            | CUSIP 879433829   | 05/24/2013       | Take No Action |           |                  |  |
| Meeting Type                   |   | Country of Trade |                |           |                  |  |
| Proxy Contest                  |   | United States    |                |           |                  |  |
| Issue No.                      | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                            | Elect Dissident Nominee Ryan J. Morris                        | Mgmt             | N/A            | TNA       | N/A              |  |
| 2                              | Ratification of Auditor                                       | Mgmt             | N/A            | TNA       | N/A              |  |
| 3                              | Amendment to the Compensation Plan for Non-Employee Directors | Mgmt             | N/A            | TNA       | N/A              |  |
| 4                              | Advisory Vote on Executive Compensation                       | Mgmt             | N/A            | TNA       | N/A              |  |
| 5                              | Shareholder Proposal Regarding Recapitalization               | ShrHldr          | N/A            | TNA       | N/A              |  |

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|                                |                 |                  |                |           |                  |  |
|--------------------------------|-----------------|------------------|----------------|-----------|------------------|--|
| Telephone & Data Systems, Inc. |                 |                  |                |           |                  |  |
| Ticker                         | Security ID:    | Meeting Date     | Meeting Status |           |                  |  |
| TDS                            | CUSIP 879433829 | 05/24/2013       | Voted          |           |                  |  |
| Meeting Type                   |                 | Country of Trade |                |           |                  |  |
| Proxy Contest                  |                 | United States    |                |           |                  |  |
| Issue No.                      | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |

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|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1.1 | Elect Clarence A. Davis                                       | Mgmt    | For     | For     | For     |
| 1.2 | Elect George W. Off   | Mgmt    | For     | For     | For     |
| 1.3 | Elect Mitchell H. Saranow                                     | Mgmt    | For     | For     | For     |
| 1.4 | Elect Gary L. Sugarman  | Mgmt    | For     | For     | For     |
| 2   | Ratification of Auditor                                       | Mgmt    | For     | For     | For     |
| 3   | Amendment to the Compensation Plan for Non-Employee Directors | Mgmt    | For     | For     | For     |
| 4   | Advisory Vote on Executive Compensation                       | Mgmt    | For     | Against | Against |
| 5   | Shareholder Proposal Regarding Recapitalization               | ShrHldr | Against | For     | Against |

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### Television Broadcasts Limited

| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |             |      |
|--------------|--|------------------|----------------|-----------|-------------|------|
| 0511         | CINS Y85830126                                   | 05/22/2013       | Voted          |           |             |      |
| Meeting Type |  | Country of Trade |                |           |             |      |
| Annual       |  | Hong Kong        |                |           |             |      |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A         |      |
| 2            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A         |      |
| 3            | Accounts and Reports                             | Mgmt             | For            | For       | For         |      |
| 4            | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For         |      |
| 5            | Elect Raymond OR Ching Fai                       | Mgmt             | For            | Against   | Against     |      |
| 6            | Elect Norman LEUNG Nai Pang                      | Mgmt             | For            | For       | For         |      |
| 7            | Elect Mark LEE Po On                             | Mgmt             | For            | Against   | Against     |      |
| 8            | Elect Edward CHENG Wai Sun                       | Mgmt             | For            | For       | For         |      |
| 9            | Directors' Fees                                  | Mgmt             | For            | For       | For         |      |
| 10           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | Against   | Against     |      |
| 11           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | Against   | Against     |      |
| 12           | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For         |      |
| 13           | Authority to Issue Repurchased Shares            | Mgmt             | For            | Against   | Against     |      |

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14 Extension of Book Close Mgmt For Against Against  
Period

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Tellabs, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                      | Meeting Date     | Meeting Status |           |                  |
| TLAB         | CUSIP 879664100                                   | 05/01/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Alex Mashinsky                              | Mgmt             | For            | For       | For              |
| 2            | Elect Gregory Rossman                             | Mgmt             | For            | For       | For              |
| 3            | Elect Vincent Tobkin                              | Mgmt             | For            | For       | For              |
| 4            | Elect Mikel Williams                              | Mgmt             | For            | For       | For              |
| 5            | Repeal of Classified Board                        | Mgmt             | For            | For       | For              |
| 6            | Advisory Vote on Executive Compensation           | Mgmt             | For            | For       | For              |
| 7            | Amendment to the 2004 Incentive Compensation Plan | Mgmt             | For            | For       | For              |
| 8            | Ratification of Auditor                           | Mgmt             | For            | For       | For              |

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Teradyne, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| TER          | CUSIP 880770102   | 05/21/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James W. Bagley   | Mgmt             | For            | For       | For              |
| 2            | Elect Michael A. Bradley  | Mgmt             | For            | For       | For              |
| 3            | Elect Albert Carnesale  | Mgmt             | For            | For       | For              |
| 4            | Elect Daniel W. Christman   | Mgmt             | For            | For       | For              |
| 5            | Elect Edwin J. Gillis   | Mgmt             | For            | For       | For              |
| 6            | Elect Timothy E. Guertin  | Mgmt             | For            | For       | For              |
| 7            | Elect Paul J. Tufano  | Mgmt             | For            | For       | For              |
| 8            | Elect Roy A. Vallee   | Mgmt             | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation                           | Mgmt             | For            | For       | For              |
| 10           | Amendment to the 2006 Equity and Cash Compensation Incentive Plan | Mgmt             | For            | For       | For              |
| 11           | Amendment to the 1996 Employee Stock Purchase                     | Mgmt             | For            | For       | For              |

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Plan

12 Ratification of Auditor Mgmt For For For

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Tetra Tech, Inc.

Ticker Security ID: Meeting Date Meeting Status  
TTEK CUSIP 88162G103 02/26/2013 Voted

Meeting Type Country of Trade  
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect Dan L. Batrack | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                     |      |     |     |     |
|-----|---------------------|------|-----|-----|-----|
| 1.2 | Elect Hugh M. Grant | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.3 | Elect Patrick C. Haden | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.4 | Elect J. Christopher Lewis | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.5 | Elect Albert E. Smith | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.6 | Elect J. Kenneth Thompson | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.7 | Elect Richard H. Truly | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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TGS-NOPEC Geophysical Company ASA

Ticker Security ID: Meeting Date Meeting Status  
TGS CINS R9138B102 06/04/2013 Voted

Meeting Type Country of Trade  
Annual Norway

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|   |                         |     |     |     |     |
|---|-------------------------|-----|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

|   |                         |     |     |     |     |
|---|-------------------------|-----|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

|   |                         |     |     |     |     |
|---|-------------------------|-----|-----|-----|-----|
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

|   |                         |     |     |     |     |
|---|-------------------------|-----|-----|-----|-----|
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|---|-------------------------|-----|-----|-----|-----|

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 5 | Election of Presiding Chairman; Election of Individuals to Check Minutes | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 6 | Notice of Meeting and Agenda | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 7 | Accounts and Reports | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                                 |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
|---|---------------------------------|------|-----|-----|-----|



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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Authority to Set Auditor's Fees                       | Mgmt | For | For     | For     |
| 10 | Elect Henry H. Hamilton III                           | Mgmt | For | For     | For     |
| 11 | Elect Colette Lewiner                                 | Mgmt | For | For     | For     |
| 12 | Elect Elisabeth Harstad                               | Mgmt | For | For     | For     |
| 13 | Elect Mark Leonard                                    | Mgmt | For | For     | For     |
| 14 | Elect Bengt Lie Hansen                                | Mgmt | For | For     | For     |
| 15 | Elect Vicki Messer                                    | Mgmt | For | For     | For     |
| 16 | Elect Tor Magne Lonnum                                | Mgmt | For | For     | For     |
| 17 | Directors' Fees                                       | Mgmt | For | For     | For     |
| 18 | Nomination Committee's Fees                           | Mgmt | For | For     | For     |
| 19 | Elect Tor Himberg-Larsen                              | Mgmt | For | For     | For     |
| 20 | Elect Christina Stray                                 | Mgmt | For | For     | For     |
| 21 | Non-Voting Agenda Item                                | N/A  | N/A | N/A     | N/A     |
| 22 | Authority to Repurchase Shares                        | Mgmt | For | For     | For     |
| 23 | Compensation Guidelines                               | Mgmt | For | Abstain | Against |
| 24 | Stock Option Plan                                     | Mgmt | For | For     | For     |
| 25 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For     | For     |

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The Advisory Board Company

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ABCO         | CUSIP 00762W107                         | 09/11/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Sanju Bansal                      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Peter Grua                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Kelt Kindick                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Robert Musslewhite                | Mgmt         | For            | For       | For              |
| 1.5          | Elect Mark Neaman                       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Leon Shapiro                      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Frank Williams                    | Mgmt         | For            | For       | For              |
| 1.8          | Elect LeAnne Zumwalt                    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Increase of Authorized Common Stock     | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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The Bank of N.T. Butterfield & Son Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| NTBBH        | CINS G0772R109   | 05/01/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual Issue No. | Description                                      | Bermuda Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|-------------------|----------|-----------|------------------|
| 1                | Non-Voting Meeting Note                          | N/A               | N/A      | N/A       | N/A              |
| 2                | Accounts and Reports                             | Mgmt              | For      | Abstain   | Against          |
| 3                | Appointment of Auditor and Authority to Set Fees | Mgmt              | For      | Abstain   | Against          |
| 4                | Board Size                                       | Mgmt              | For      | Abstain   | Against          |
| 5                | Elect Alastair William Stewart Barbour           | Mgmt              | For      | Abstain   | Against          |
| 6                | Elect Wendall S.F. Brown                         | Mgmt              | For      | Abstain   | Against          |
| 7                | Elect Victor G Dodig                             | Mgmt              | For      | Abstain   | Against          |
| 8                | Elect Brendan McDonagh                           | Mgmt              | For      | Abstain   | Against          |
| 9                | Elect Olivier Sarkozy                            | Mgmt              | For      | Abstain   | Against          |
| 10               | Elect Wolfgang Schoellkopf                       | Mgmt              | For      | Abstain   | Against          |
| 11               | Elect E. Barclay Simmons                         | Mgmt              | For      | Abstain   | Against          |
| 12               | Elect Richard E. Venn                            | Mgmt              | For      | Abstain   | Against          |
| 13               | Elect John R. Wright                             | Mgmt              | For      | Abstain   | Against          |
| 14               | Authority to Fill Board Vacancies                | Mgmt              | For      | Abstain   | Against          |
| 15               | Amendments to Bye-Laws                           | Mgmt              | For      | Abstain   | Against          |
| 16               | General Authority to Issue Shares                | Mgmt              | For      | Abstain   | Against          |

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### The Brink's Company

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| BCO          | CUSIP 109696104                         | 05/03/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Paul G. Boynton                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Murray D. Martin                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Ronald L. Turner                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | 2013 Equity Incentive Plan              | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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### The Hackett Group, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| HCKT         | CUSIP 404609109  | 05/03/2013   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | United States    |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|     |  | Mgmt |     |         |         |
|-----|--|------|-----|---------|---------|
| 1.1 | Elect Ted A. Fernandez   | Mgmt | For | For     | For     |
| 1.2 | Elect Terence M. Graunke                                       | Mgmt | For | For     | For     |
| 1.3 | Elect Alan T.G. Wix  | Mgmt | For | For     | For     |
| 2   | Amendment to the 1998<br>Stock Option and<br>Incentive<br>Plan | Mgmt | For | For     | For     |
| 3   | Advisory Vote on<br>Executive<br>Compensation                  | Mgmt | For | Abstain | Against |
| 4   | Ratification of Auditor  | Mgmt | For | For     | For     |

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The Mosaic Company

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| MOS          | CUSIP 61945C103                               | 10/04/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Phyllis Cochran                         | Mgmt         | For            | For       | For                 |
| 2            | Elect Gregory Ebel                            | Mgmt         | For            | For       | For                 |
| 3            | Elect Robert Lumpkins                         | Mgmt         | For            | For       | For                 |
| 4            | Elect William Monahan                         | Mgmt         | For            | For       | For                 |
| 5            | Elect Harold MacKay                           | Mgmt         | For            | For       | For                 |
| 6            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 7            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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The St. Joe Co.

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                     |
|--------------|--------------------------------|--------------|----------------|-----------|---------------------|
| JOE          | CUSIP 790148100                | 05/16/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade               |              |                |           |                     |
| Annual       | United States                  |              |                |           |                     |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Cesar L. Alvarez         | Mgmt         | For            | For       | For                 |
| 2            | Elect Bruce R. Berkowitz       | Mgmt         | For            | For       | For                 |
| 3            | Elect Park Brady               | Mgmt         | For            | For       | For                 |
| 4            | Elect Howard S. Frank          | Mgmt         | For            | For       | For                 |
| 5            | Elect Jeffrey C. Keil          | Mgmt         | For            | For       | For                 |
| 6            | Elect Stanley Martin           | Mgmt         | For            | For       | For                 |
| 7            | Elect Thomas P. Murphy,<br>Jr. | Mgmt         | For            | For       | For                 |
| 8            | Ratification of Auditor        | Mgmt         | For            | For       | For                 |
| 9            | Advisory Vote on<br>Executive  | Mgmt         | For            | Abstain   | Against             |

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Compensation

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The Timken Company

|              |                 |                  |          |           |                  |
|--------------|-----------------|------------------|----------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     |          |           | Meeting Status   |
| TKR          | CUSIP 887389104 | 05/07/2013       |          |           | Voted            |
| Meeting Type |                 | Country of Trade |          |           |                  |
| Annual       |                 | United States    |          |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |

  

|      |  |      |         |          |         |
|------|--|------|---------|----------|---------|
| 1.1  | Elect John M. Ballbach   | Mgmt | For     | For      | For     |
| 1.2  | Elect Phillip R. Cox   | Mgmt | For     | For      | For     |
| 1.3  | Elect Diane C. Creel   | Mgmt | For     | For      | For     |
| 1.4  | Elect James W. Griffith  | Mgmt | For     | For      | For     |
| 1.5  | Elect John A. Luke, Jr.  | Mgmt | For     | Withhold | Against |
| 1.6  | Elect Joseph W. Ralston  | Mgmt | For     | Withhold | Against |
| 1.7  | Elect John P. Reilly   | Mgmt | For     | For      | For     |
| 1.8  | Elect Frank C. Sullivan  | Mgmt | For     | Withhold | Against |
| 1.9  | Elect John M. Timken, Jr.  | Mgmt | For     | Withhold | Against |
| 1.10 | Elect Ward J. Timken   | Mgmt | For     | For      | For     |
| 1.11 | Elect Ward J. Timken, Jr.  | Mgmt | For     | For      | For     |
| 1.12 | Elect Jacqueline F. Woods  | Mgmt | For     | Withhold | Against |
| 2    | Ratification of Auditor  | Mgmt | For     | For      | For     |
| 3    | Advisory Vote on Executive Compensation                                    | Mgmt | For     | For      | For     |
| 4    | Amendment to Articles of Incorporation to Reduce Supermajority Requirement | Mgmt | For     | For      | For     |
| 5    | Amendment to Regulations to Reduce Supermajority Requirement               | Mgmt | For     | For      | For     |
| 6    | Shareholder Proposal Regarding Steel Business                              | Mgmt | Against | For      | Against |

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The Wet Seal, Inc.

|              |                 |                  |          |           |                  |
|--------------|-----------------|------------------|----------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     |          |           | Meeting Status   |
| WTSL         | CUSIP 961840105 | 05/23/2013       |          |           | Voted            |
| Meeting Type |                 | Country of Trade |          |           |                  |
| Annual       |                 | United States    |          |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |

  

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 1 | Elect Dorrit M. Bern  | Mgmt | For | For | For |
| 2 | Elect Kathy Bronstein | Mgmt | For | For | For |
| 3 | Elect Lynda J. Davey  | Mgmt | For | For | For |

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|   |   |      |     |         |         |
|---|---|------|-----|---------|---------|
| 4 | Elect John Goodman                            | Mgmt | For | For     | For     |
| 5 | Elect Mindy C. Meads                          | Mgmt | For | For     | For     |
| 6 | Elect John S. Mills                           | Mgmt | For | For     | For     |
| 7 | Elect Kenneth M. Reiss                        | Mgmt | For | For     | For     |
| 8 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |
| 9 | Ratification of Auditor                       | Mgmt | For | For     | For     |

Thor Industries, Inc.

|              |   |               |                |           |                     |
|--------------|---|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date  | Meeting Status |           |                     |
| THO          | CUSIP 885160101                               | 12/11/2012    | Voted          |           |                     |
| Meeting Type | Country of Trade                              | United States |                |           |                     |
| Annual       |   |               |                |           |                     |
| Issue No.    | Description                                   | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Andrew Graves                           | Mgmt          | For            | For       | For                 |
| 1.2          | Elect Alan Siegel                             | Mgmt          | For            | For       | For                 |
| 1.3          | Elect Geoffrey Thompson                       | Mgmt          | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt          | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt          | For            | For       | For                 |

Tidewater Inc.

|              |   |               |                |           |                     |
|--------------|---|---------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date  | Meeting Status |           |                     |
| TDW          | CUSIP 886423102                               | 07/19/2012    | Voted          |           |                     |
| Meeting Type | Country of Trade                              | United States |                |           |                     |
| Annual       |   |               |                |           |                     |
| Issue No.    | Description                                   | Proponent     | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect M. Jay Allison                          | Mgmt          | For            | For       | For                 |
| 1.2          | Elect James Day                               | Mgmt          | For            | For       | For                 |
| 1.3          | Elect Richard du Moulin                       | Mgmt          | For            | For       | For                 |
| 1.4          | Elect Morris Foster                           | Mgmt          | For            | For       | For                 |
| 1.5          | Elect J. Wayne Leonard                        | Mgmt          | For            | For       | For                 |
| 1.6          | Elect Jon Madonna                             | Mgmt          | For            | For       | For                 |
| 1.7          | Elect Joseph Netherland                       | Mgmt          | For            | For       | For                 |
| 1.8          | Elect Richard Pattarozzi                      | Mgmt          | For            | For       | For                 |
| 1.9          | Elect Jeffrey Platt                           | Mgmt          | For            | For       | For                 |
| 1.10         | Elect Nicholas Sutton                         | Mgmt          | For            | For       | For                 |
| 1.11         | Elect Cindy Taylor                            | Mgmt          | For            | For       | For                 |
| 1.12         | Elect Dean Taylor                             | Mgmt          | For            | For       | For                 |
| 1.13         | Elect Jack Thompson                           | Mgmt          | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt          | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt          | For            | For       | For                 |

Timberland Bancorp, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| TSBK         | CUSIP 887098101  | 01/22/2013   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual Issue No. | Description  | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|-------------------------|----------|-----------|------------------|
| 1.1              | Elect Michael Sand                                   | Mgmt                    | For      | For       | For              |
| 1.2              | Elect David Smith                                    | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Larry Goldberg                                 | Mgmt                    | For      | For       | For              |
| 2                | Advisory Vote on Executive Compensation              | Mgmt                    | For      | For       | For              |
| 3                | Frequency of Advisory Vote on Executive Compensation | Mgmt                    | 3 Years  | Abstain   | Against          |
| 4                | Ratification of Auditor                              | Mgmt                    | For      | For       | For              |

Tipp24 SE

| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| TIM          | CINS D8401Q106                         | 06/28/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                       |              |                |           |                  |
| Annual       | Germany                                |              |                |           |                  |
| Issue No.    | Description                            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Meeting Note                | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item                 | N/A          | N/A            | N/A       | N/A              |
| 7            | Allocation of Profits                  | Mgmt         | For            | For       | For              |
| 8            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 9            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor                 | Mgmt         | For            | Against   | Against          |
| 11           | Elect Andreas de Maiziere              | Mgmt         | For            | For       | For              |
| 12           | Elect Thorsten Hehl                    | Mgmt         | For            | For       | For              |
| 13           | Elect Oliver Jaster                    | Mgmt         | For            | For       | For              |
| 14           | Elect Bernd Schiphorst                 | Mgmt         | For            | For       | For              |
| 15           | Elect Jens Schumann                    | Mgmt         | For            | For       | For              |
| 16           | Elect Peter Steiner                    | Mgmt         | For            | For       | For              |
| 17           | Amendments to Corporate Purpose        | Mgmt         | For            | For       | For              |
| 18           | Change of Corporate Headquarters       | Mgmt         | For            | For       | For              |

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Tootsie Roll Industries, Inc.

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| TR           | CUSIP 890516107             | 05/06/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Melvin J. Gordon      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Ellen R. Gordon       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Lana Jane Lewis-Brent | Mgmt         | For            | For       | For              |
| 1.4          | Elect Barre A. Seibert      | Mgmt         | For            | For       | For              |
| 1.5          | Elect Richard P. Bergeman   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor     | Mgmt         | For            | For       | For              |

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Top Glove Corp. Berhad

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| TOPGLOV      | CINS Y88965101   | 01/08/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Malaysia   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Allocation of Profits/Dividends                                      | Mgmt         | For            | For       | For              |
| 2            | Directors' Fees  | Mgmt         | For            | For       | For              |
| 3            | Elect LIM Wee Chai   | Mgmt         | For            | For       | For              |
| 4            | Elect LIM Hooi Sin   | Mgmt         | For            | For       | For              |
| 5            | Elect Arshad bin Ayub  | Mgmt         | For            | For       | For              |
| 6            | Elect Sekarajasekaran a/l Arasaratnam                                | Mgmt         | For            | For       | For              |
| 7            | Elect LIN See Yan  | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees                     | Mgmt         | For            | For       | For              |
| 9            | Authority to Issue Shares w/o Preemptive Rights                      | Mgmt         | For            | For       | For              |
| 10           | Retention of Arshad bin Ayub as Independent Director                 | Mgmt         | For            | For       | For              |
| 11           | Retention of Sekarajasekaran a/l Arasaratnam as Independent Director | Mgmt         | For            | For       | For              |
| 12           | Authority to Repurchase Shares                                       | Mgmt         | For            | For       | For              |
| 13           | Amendments to Articles   | Mgmt         | For            | For       | For              |

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| Travelcenters of America LLC |                              |                  |                |           |                  |  |
|------------------------------|------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                       | Security ID:                 | Meeting Date     | Meeting Status |           |                  |  |
| TA                           | CUSIP 894174101              | 05/20/2013       | Voted          |           |                  |  |
| Meeting Type                 |                              | Country of Trade |                |           |                  |  |
| Annual                       |                              | United States    |                |           |                  |  |
| Issue No.                    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                            | Elect Patrick F. Donelan     | Mgmt             | For            | For       | For              |  |
| 2                            | Adoption of Plurality Voting | Mgmt             | For            | Against   | Against          |  |
| 3                            | Ratification of Auditor      | Mgmt             | For            | For       | For              |  |

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| Trican Well Service Ltd. |  |                  |                |           |                  |  |
|--------------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker                   | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
| TCW                      | CUSIP 895945103  | 05/09/2013       | Voted          |           |                  |  |
| Meeting Type             |  | Country of Trade |                |           |                  |  |
| Special                  |  | United States    |                |           |                  |  |
| Issue No.                | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                        | Board Size   | Mgmt             | For            | For       | For              |  |
| 2.1                      | Elect Kenneth M. Bagan   | Mgmt             | For            | For       | For              |  |
| 2.2                      | Elect G. Allen Brooks  | Mgmt             | For            | For       | For              |  |
| 2.3                      | Elect Murray L. Cobbe  | Mgmt             | For            | For       | For              |  |
| 2.4                      | Elect Dale Dusterhoft  | Mgmt             | For            | For       | For              |  |
| 2.5                      | Elect Donald R. Luft   | Mgmt             | For            | For       | For              |  |
| 2.6                      | Elect Kevin L. Nugent  | Mgmt             | For            | For       | For              |  |
| 2.7                      | Elect Alexander J. Pourbaix  | Mgmt             | For            | For       | For              |  |
| 2.8                      | Elect Douglas F. Robinson  | Mgmt             | For            | For       | For              |  |
| 2.9                      | Elect Dean E. Taylor   | Mgmt             | For            | For       | For              |  |
| 3                        | Appointment of Auditor and Authority to Set Fees                                 | Mgmt             | For            | For       | For              |  |
| 4                        | Renewal of the Stock Option Plan   | Mgmt             | For            | For       | For              |  |
| 5                        | Renewal of the Performance Share Unit Plan                                       | Mgmt             | For            | For       | For              |  |
| 6                        | Amendments to By-laws Regarding Advance Notice Provisions and Quorum Requirments | Mgmt             | For            | For       | For              |  |

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|                              |                 |                  |                |  |  |  |
|------------------------------|-----------------|------------------|----------------|--|--|--|
| Triquint Semiconductor, Inc. |                 |                  |                |  |  |  |
| Ticker                       | Security ID:    | Meeting Date     | Meeting Status |  |  |  |
| TQNT                         | CUSIP 89674K103 | 05/14/2013       | Voted          |  |  |  |
| Meeting Type                 |                 | Country of Trade |                |  |  |  |
| Annual                       |                 | United States    |                |  |  |  |



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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect C. Scott Gibson                   | Mgmt      | For      | For       | For              |
| 2         | Elect David H. Y. Ho                    | Mgmt      | For      | For       | For              |
| 3         | Elect Nicolas Kauser                    | Mgmt      | For      | For       | For              |
| 4         | Elect Roderick D. Nelson                | Mgmt      | For      | For       | For              |
| 5         | Elect Ralph G. Quinsey                  | Mgmt      | For      | For       | For              |
| 6         | Elect Walden C. Rhines                  | Mgmt      | For      | For       | For              |
| 7         | Elect Steven J. Sharp                   | Mgmt      | For      | For       | For              |
| 8         | Elect Willis C. Young                   | Mgmt      | For      | For       | For              |
| 9         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 10        | 2013 Incentive Plan                     | Mgmt      | For      | Abstain   | Against          |
| 11        | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |

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Tronox Limited

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| TROX         | CUSIP Q9235V101                                      | 05/21/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas Casey                                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Andrew P. Hines                                | Mgmt         | For            | For       | For              |
| 1.3          | Elect Wayne A. Hinman                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Ilan Kaufthal                                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jeffrey N. Quinn                               | Mgmt         | For            | For       | For              |
| 1.6          | Elect Peter Johnston                                 | Mgmt         | For            | For       | For              |
| 2            | Annual Performance Bonus Plan                        | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                              | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation              | Mgmt         | For            | For       | For              |
| 5            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year         | 1 Year    | For              |

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TrueBlue, Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| TBI          | CUSIP 89785X101           | 05/15/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Steven C. Cooper    | Mgmt         | For            | For       | For              |
| 2            | Elect Thomas E. McChesney | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 3  | Elect Gates McKibbin                      | Mgmt | For | For     | For     |
| 4  | Elect Jeffrey B. Sakaguchi                | Mgmt | For | For     | For     |
| 5  | Elect Joseph P. Sambataro, Jr.            | Mgmt | For | For     | For     |
| 6  | Elect Bonnie W. Soodik                    | Mgmt | For | For     | For     |
| 7  | Elect William W. Steele                   | Mgmt | For | For     | For     |
| 8  | Elect Craig E. Tall                       | Mgmt | For | For     | For     |
| 9  | Advisory Vote on Executive Compensation   | Mgmt | For | For     | For     |
| 10 | Amendment to the Long-Term Incentive Plan | Mgmt | For | Abstain | Against |
| 11 | Ratification of Auditor                   | Mgmt | For | For     | For     |

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TTM Technologies, Inc.

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| TTMI         | CUSIP 87305R109          | 04/23/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | United States            |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James K. Bass      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Thomas T. Edman    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Tom Tang Chung Yen | Mgmt         | For            | For       | For              |
| 1.4          | Elect Dov S. Zakheim     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor  | Mgmt         | For            | For       | For              |

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Unisys Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| UIS          | CUSIP 909214306                         | 05/02/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect J. Edward Coleman                 | Mgmt         | For            | For       | For              |
| 2            | Elect Alison Davis                      | Mgmt         | For            | For       | For              |
| 3            | Elect Nathaniel A. Davis                | Mgmt         | For            | For       | For              |
| 4            | Elect Henry C. Duques                   | Mgmt         | For            | For       | For              |
| 5            | Elect Matthew J. Espe                   | Mgmt         | For            | For       | For              |
| 6            | Elect Denise K. Fletcher                | Mgmt         | For            | For       | For              |
| 7            | Elect Leslie F. Kenne                   | Mgmt         | For            | For       | For              |
| 8            | Elect Lee D. Roberts                    | Mgmt         | For            | For       | For              |
| 9            | Elect Paul E. Weaver                    | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 11           | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt         | For            | For       | For              |

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Unit Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| UNT          | CUSIP 909218109                         | 05/01/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William B. Morgan                 | Mgmt             | For            | For       | For              |
| 1.2          | Elect John H. Williams                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Larry D. Pinkston                 | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Universal Technical Institute, Inc.

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| UTI          | CUSIP 913915104         | 02/20/2013       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | United States    |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Roderick Paige    | Mgmt             | For            | For       | For              |
| 2            | Elect Kenneth Trammell  | Mgmt             | For            | For       | For              |
| 3            | Elect Alan Cabito       | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor | Mgmt             | For            | For       | For              |

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Universal Truckload Services, Inc.

|              |                              |                  |                |           |                  |
|--------------|------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                  |
| UACL         | CUSIP 91388P105              | 06/07/2013       | Voted          |           |                  |
| Meeting Type |                              | Country of Trade |                |           |                  |
| Annual       |                              | United States    |                |           |                  |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Donald B. Cochran      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Matthew T. Moroun      | Mgmt             | For            | For       | For              |
| 1.3          | Elect Manuel J. Moroun       | Mgmt             | For            | For       | For              |
| 1.4          | Elect Frederick P. Calderone | Mgmt             | For            | For       | For              |
| 1.5          | Elect Joseph J. Casaroll     | Mgmt             | For            | For       | For              |
| 1.6          | Elect Daniel J. Deane        | Mgmt             | For            | For       | For              |
| 1.7          | Elect Michael A. Regan       | Mgmt             | For            | For       | For              |
| 1.8          | Elect Daniel C. Sullivan     | Mgmt             | For            | For       | For              |
| 1.9          | Elect Richard P. Urban       | Mgmt             | For            | For       | For              |
| 1.10         | Elect Ted B. Wahby           | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor      | Mgmt             | For            | For       | For              |

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Urologix, Inc.

|              |                           |              |                |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
| ULGX         | CUSIP 917273104           | 11/16/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mitchell Dann       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Stryker Warren, Jr. | Mgmt         | For            | For       | For              |
| 2            | 2012 Stock Incentive Plan | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor   | Mgmt         | For            | For       | For              |

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USS Co. Ltd.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4732         | CINS J9446Z105                  | 06/25/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Japan                           |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A          | N/A            | N/A       | N/A              |
| 2            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 3            | Elect Yukihiro Andoh            | Mgmt         | For            | For       | For              |
| 4            | Elect Fumihiko Tamura           | Mgmt         | For            | For       | For              |
| 5            | Elect Dai Seta                  | Mgmt         | For            | For       | For              |
| 6            | Elect Motohiro Masuda           | Mgmt         | For            | For       | For              |
| 7            | Elect Toshio Mishima            | Mgmt         | For            | For       | For              |
| 8            | Elect Masafumi Yamanaka         | Mgmt         | For            | For       | For              |
| 9            | Elect Hiromitsu Ikeda           | Mgmt         | For            | For       | For              |
| 10           | Elect Masayuki Akase            | Mgmt         | For            | For       | For              |
| 11           | Elect Hideo Okada               | Mgmt         | For            | For       | For              |
| 12           | Elect Isamu Hayashi             | Mgmt         | For            | For       | For              |
| 13           | Elect Satoru Madono             | Mgmt         | For            | For       | For              |
| 14           | Elect Kohji Satoh               | Mgmt         | For            | For       | For              |
| 15           | Elect Fumio Suzuki              | Mgmt         | For            | For       | For              |
| 16           | Elect Tooru Niwa                | Mgmt         | For            | For       | For              |
| 17           | Elect Ryoichi Miyazaki          | Mgmt         | For            | For       | For              |

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UTi Worldwide Inc.

|              |                  |              |                |  |  |
|--------------|------------------|--------------|----------------|--|--|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
| UTIW         | CUSIP G87210103  | 06/10/2013   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       | United States    |              |                |  |  |

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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect C. John Langley, Jr.              | Mgmt      | For      | For       | For              |
| 1.2       | Elect Allan M. Rosenzweig               | Mgmt      | For      | For       | For              |
| 1.3       | Elect Donald W. Slager                  | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

Vaisala Oyj

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| VAIAS        | CINS X9598K108   | 03/26/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Finland  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                  | N/A          | N/A            | N/A       | N/A              |
| 2            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 5            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 6            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 7            | Non-Voting Agenda Item                                   | N/A          | N/A            | N/A       | N/A              |
| 8            | Accounts and Reports                                     | Mgmt         | For            | For       | For              |
| 9            | Allocation of Profits/Dividends                          | Mgmt         | For            | For       | For              |
| 10           | Ratification of Board and Management Acts                | Mgmt         | For            | For       | For              |
| 11           | Directors' Fees  | Mgmt         | For            | For       | For              |
| 12           | Board Size   | Mgmt         | For            | For       | For              |
| 13           | Election of Directors                                    | Mgmt         | For            | For       | For              |
| 14           | Authority to Set Auditor's Fees                          | Mgmt         | For            | For       | For              |
| 15           | Appointment of Auditor                                   | Mgmt         | For            | For       | For              |
| 16           | Reduction in Share Premium Account and Return of Capital | Mgmt         | For            | For       | For              |
| 17           | Authority to Repurchase Shares                           | Mgmt         | For            | For       | For              |
| 18           | Authority to Issue Shares w/ or w/o Preemptive Rights    | Mgmt         | For            | For       | For              |

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|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 19 | Charitable Donations    | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |

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Valmont Industries, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| VMI          | CUSIP 920253101                         | 04/30/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Kaj den Daas                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect James B. Milliken                 | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | 2013 Stock Plan                         | Mgmt             | For            | For       | For              |
| 4            | 2013 Executive Incentive Plan           | Mgmt             | For            | For       | For              |
| 5            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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Value Partners Group Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| 806          | CINS G93175100                                   | 05/07/2013       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Cayman Islands   |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A              | N/A            | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                  | Mgmt             | For            | For       | For              |
| 5            | Elect CHEAH Cheng Hye                            | Mgmt             | For            | For       | For              |
| 6            | Elect Renee HUNG Yuek Yan                        | Mgmt             | For            | For       | For              |
| 7            | Elect LEE Siang Chin                             | Mgmt             | For            | For       | For              |
| 8            | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 10           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | Against   | Against          |
| 11           | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |
| 12           | Authority to Issue Repurchased Shares            | Mgmt             | For            | Against   | Against          |

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ValueClick, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| VCLK         | CUSIP 92046N102                         | 05/07/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James R. Zarley                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect David S. Buzby                    | Mgmt             | For            | For       | For              |
| 1.3          | Elect Martin T. Hart                    | Mgmt             | For            | For       | For              |
| 1.4          | Elect Jeffrey F. Rayport                | Mgmt             | For            | For       | For              |
| 1.5          | Elect James R. Peters                   | Mgmt             | For            | For       | For              |
| 1.6          | Elect James A. Crouthamel               | Mgmt             | For            | For       | For              |
| 1.7          | Elect John Giuliani                     | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Van De Velde NV

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| VAN          | CINS B9661T113                  | 04/24/2013       | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade |                |           |                  |
| Special      |                                 | Belgium          |                |           |                  |
| Issue No.    | Description                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note         | N/A              | N/A            | N/A       | N/A              |
| 2            | Non-Voting Meeting Note         | N/A              | N/A            | N/A       | N/A              |
| 3            | Non-Voting Agenda Item          | N/A              | N/A            | N/A       | N/A              |
| 4            | Non-Voting Agenda Item          | N/A              | N/A            | N/A       | N/A              |
| 5            | Accounts and Reports            | Mgmt             | For            | For       | For              |
| 6            | Remuneration Report             | Mgmt             | For            | For       | For              |
| 7            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 8            | Ratification of Auditor's Acts  | Mgmt             | For            | For       | For              |
| 9            | Ratification of Board Acts      | Mgmt             | For            | For       | For              |
| 10           | Non-Voting Agenda Item          | N/A              | N/A            | N/A       | N/A              |
| 11           | Elect Yvan Jansen               | Mgmt             | For            | For       | For              |
| 12           | Elect Marleen Vaesen            | Mgmt             | For            | For       | For              |
| 13           | Directors' Fees                 | Mgmt             | For            | For       | For              |
| 14           | Appointment of Auditor          | Mgmt             | For            | For       | For              |

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VCA Antech, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| WOOF         | CUSIP 918194101 | 05/20/2013       | Voted          |  |  |
| Meeting Type |                 | Country of Trade |                |  |  |

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| Annual    |   | United States |          | Vote Cast | For/Against<br>Mgmt |
|-----------|---|---------------|----------|-----------|---------------------|
| Issue No. | Description                                   | Proponent     | Mgmt Rec |           |                     |
| 1.1       | Elect Robert L. Antin                         | Mgmt          | For      | For       | For                 |
| 2         | Ratification of Auditor                       | Mgmt          | For      | For       | For                 |
| 3         | Advisory Vote on<br>Executive<br>Compensation | Mgmt          | For      | For       | For                 |

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### VeriSign, Inc.

| Ticker       |   | Security ID:     |          | Meeting Date |                     | Meeting Status |  |
|--------------|---|------------------|----------|--------------|---------------------|----------------|--|
| VRSN         |   | CUSIP 92343E102  |          | 05/23/2013   |                     | Voted          |  |
| Meeting Type |   | Country of Trade |          | Vote Cast    | For/Against<br>Mgmt |                |  |
| Annual       |   | United States    |          |              |                     |                |  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec |              |                     |                |  |
| 1            | Elect D. James Bidzos                         | Mgmt             | For      | For          | For                 |                |  |
| 2            | Elect William L.<br>Chenevich                 | Mgmt             | For      | For          | For                 |                |  |
| 3            | Elect Kathleen A. Cote                        | Mgmt             | For      | For          | For                 |                |  |
| 4            | Elect Roger H. Moore                          | Mgmt             | For      | For          | For                 |                |  |
| 5            | Elect John D. Roach                           | Mgmt             | For      | For          | For                 |                |  |
| 6            | Elect Louis A. Simpson                        | Mgmt             | For      | For          | For                 |                |  |
| 7            | Elect Timothy Tomlinson                       | Mgmt             | For      | For          | For                 |                |  |
| 8            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For          | For                 |                |  |
| 9            | Ratification of Auditor                       | Mgmt             | For      | For          | For                 |                |  |

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### Vetoquinol SA

| Ticker       |   | Security ID:     |          | Meeting Date |                     | Meeting Status |  |
|--------------|---|------------------|----------|--------------|---------------------|----------------|--|
| VETO         |   | CINS F97121101   |          | 05/22/2013   |                     | Voted          |  |
| Meeting Type |   | Country of Trade |          | Vote Cast    | For/Against<br>Mgmt |                |  |
| Mix          |   | France           |          |              |                     |                |  |
| Issue No.    | Description   | Proponent        | Mgmt Rec |              |                     |                |  |
| 1            | Non-Voting Meeting Note   | N/A              | N/A      | N/A          | N/A                 |                |  |
| 2            | Non-Voting Meeting Note   | N/A              | N/A      | N/A          | N/A                 |                |  |
| 3            | Non-Voting Meeting Note   | N/A              | N/A      | N/A          | N/A                 |                |  |
| 4            | Amendment to Articles<br>Regarding Staggered<br>Board   | Mgmt             | For      | For          | For                 |                |  |
| 5            | Authority to Increase<br>Capital Through<br>Capitalizations   | Mgmt             | For      | For          | For                 |                |  |
| 6            | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive Rights;<br>Authority to Issue<br>Debt<br>Instruments | Mgmt             | For      | Against      | Against             |                |  |



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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 7  | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/o Preemptive Rights;<br>Authority to Issue<br>Debt<br>Instruments     | Mgmt | For | Against | Against |
| 8  | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>Through Private<br>Placement; Authority<br>to Issue Debt<br>Instruments | Mgmt | For | Against | Against |
| 9  | Authority to Grant<br>Stock<br>Options   | Mgmt | For | For     | For     |
| 10 | Authority to Issue<br>Restricted<br>Shares   | Mgmt | For | Against | Against |
| 11 | Global Ceiling on<br>Capital<br>Increases  | Mgmt | For | For     | For     |
| 12 | Accounts and Reports   | Mgmt | For | For     | For     |
| 13 | Consolidated Accounts<br>and<br>Reports  | Mgmt | For | For     | For     |
| 14 | Allocation of<br>Profits/Dividends   | Mgmt | For | For     | For     |
| 15 | Related Party<br>Transactions  | Mgmt | For | For     | For     |
| 16 | Directors' Fees  | Mgmt | For | For     | For     |
| 17 | Elect Marie-Josephe Baud   | Mgmt | For | For     | For     |
| 18 | Elect Jean-Charles<br>Frechin  | Mgmt | For | For     | For     |
| 19 | Authority to Repurchase<br>Shares  | Mgmt | For | Against | Against |
| 20 | Authorization of Legal<br>Formalities  | Mgmt | For | For     | For     |

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Vicor Corporation

|              |                          |              |                     |
|--------------|--------------------------|--------------|---------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status      |
| VICR         | CUSIP 925815102          | 06/21/2013   | Voted               |
| Meeting Type | Country of Trade         |              |                     |
| Annual       | United States            |              |                     |
| Issue No.    | Description              | Proponent    | Mgmt Rec            |
|              |                          |              | Vote Cast           |
|              |                          |              | For/Against<br>Mgmt |
| 1.1          | Elect Samuel J. Anderson | Mgmt         | For                 |
|              |                          |              | For                 |
|              |                          |              | For                 |

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|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.2 | Elect Estia J. Eichten     | Mgmt | For | For | For |
| 1.3 | Elect Barry Kelleher       | Mgmt | For | For | For |
| 1.4 | Elect David T. Riddiford   | Mgmt | For | For | For |
| 1.5 | Elect James A. Simms       | Mgmt | For | For | For |
| 1.6 | Elect Claudio Tuozzolo     | Mgmt | For | For | For |
| 1.7 | Elect Patrizio Vinciarelli | Mgmt | For | For | For |
| 1.8 | Elect Jason L. Carlson     | Mgmt | For | For | For |
| 1.9 | Elect Liam K. Griffin      | Mgmt | For | For | For |

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Victrex plc

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| VCT          | CINS G9358Y107  | 02/05/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United Kingdom  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Directors' Remuneration Report                            | Mgmt         | For            | For       | For              |
| 2            | Accounts and Reports                                      | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                           | Mgmt         | For            | For       | For              |
| 4            | Elect Tim Cooper  | Mgmt         | For            | For       | For              |
| 5            | Elect Anita Frew  | Mgmt         | For            | For       | For              |
| 6            | Elect Giles Kerr  | Mgmt         | For            | For       | For              |
| 7            | Elect Patrick De Smedt                                    | Mgmt         | For            | For       | For              |
| 8            | Elect Lawrence Pentz                                      | Mgmt         | For            | For       | For              |
| 9            | Elect Pamela Kirby  | Mgmt         | For            | For       | For              |
| 10           | Elect David Hummel  | Mgmt         | For            | For       | For              |
| 11           | Elect Steve Barrow  | Mgmt         | For            | For       | For              |
| 12           | Appointment of Auditor and Authority to Set Fees          | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Shares w/ Preemptive Rights            | Mgmt         | For            | For       | For              |
| 14           | All-Employee Share Ownership Plan Renewal                 | Mgmt         | For            | For       | For              |
| 15           | Authority to Issue Shares w/o Preemptive Rights           | Mgmt         | For            | For       | For              |
| 16           | Authority to Repurchase Shares                            | Mgmt         | For            | For       | For              |
| 17           | Authority to Set General Meeting Notice Period at 14 Days | Mgmt         | For            | For       | For              |
| 18           | Non-Voting Meeting Note                                   | N/A          | N/A            | N/A       | N/A              |

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| Village Main Reef Limited |   |              |                |           |                  |  |
|---------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker                    | Security ID:  | Meeting Date | Meeting Status |           |                  |  |
| VIL                       | CINS S92992122                                      | 11/30/2012   | Voted          |           |                  |  |
| Meeting Type              | Country of Trade                                    |              |                |           |                  |  |
| Annual                    | South Africa  |              |                |           |                  |  |
| Issue No.                 | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                         | Elect Sandeep Gandhi                                | Mgmt         | For            | For       | For              |  |
| 2                         | Re-elect Roy Pitchford                              | Mgmt         | For            | For       | For              |  |
| 3                         | Re-elect Khethiwe McClain                           | Mgmt         | For            | For       | For              |  |
| 4                         | Appointment of Auditor                              | Mgmt         | For            | For       | For              |  |
| 5                         | Elect Audit Committee Members (Ferdinand Dippenaar) | Mgmt         | For            | For       | For              |  |
| 6                         | Elect Audit Committee Members (Khetiwe McClain)     | Mgmt         | For            | For       | For              |  |
| 7                         | Elect Audit Committee Members (Gerard Kemp)         | Mgmt         | For            | For       | For              |  |
| 8                         | General Authority to Issue Shares                   | Mgmt         | For            | For       | For              |  |
| 9                         | Authority to Issue Shares for Cash                  | Mgmt         | For            | For       | For              |  |
| 10                        | Authority to Repurchase Shares                      | Mgmt         | For            | For       | For              |  |
| 11                        | Approve Financial Assistance                        | Mgmt         | For            | For       | For              |  |
| 12                        | Amendment to Memorandum                             | Mgmt         | For            | For       | For              |  |
| 13                        | Authorisation of Legal Formalities                  | Mgmt         | For            | For       | For              |  |
| 14                        | Non-Voting Meeting Note                             | N/A          | N/A            | N/A       | N/A              |  |

| Virbac       |                                       |              |                |           |                  |  |
|--------------|---------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                  |  |
| VIRP         | CINS F97900116                        | 06/17/2013   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                      |              |                |           |                  |  |
| Mix          | France                                |              |                |           |                  |  |
| Issue No.    | Description                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A              |  |
| 3            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A              |  |
| 4            | Accounts and Reports; Approval of Non | Mgmt         | For            | For       | For              |  |

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Tax-Deductible  
Expenses; Ratification  
of Management  
Acts

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 5  | Consolidated Accounts<br>and<br>Reports                            | Mgmt | For | For | For |
| 6  | Allocation of<br>Profits/Dividends                                 | Mgmt | For | For | For |
| 7  | Related Party<br>Transactions                                      | Mgmt | For | For | For |
| 8  | Elect Marie-Helene Dick  | Mgmt | For | For | For |
| 9  | Elect Jeanine Dick   | Mgmt | For | For | For |
| 10 | Elect Philippe G. H.<br>Capron                                     | Mgmt | For | For | For |
| 11 | Elect Pierre Madelpuech<br>(Asergi)                                | Mgmt | For | For | For |
| 12 | Elect Xavier Yon (XYC)   | Mgmt | For | For | For |
| 13 | Supervisory Board Fees   | Mgmt | For | For | For |
| 14 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For | For |
| 15 | Authority to Cancel<br>Share and Reduce<br>Capital                 | Mgmt | For | For | For |
| 16 | Amendment to Article<br>Regarding<br>Censors                       | Mgmt | For | For | For |
| 17 | Amendment to Article<br>Regarding Related<br>Party<br>Transactions | Mgmt | For | For | For |
| 18 | Authorization of Legal<br>Formalities                              | Mgmt | For | For | For |

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Vista Gold Corp.

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| VGZ          | CUSIP 927926303               | 04/30/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Special      | United States                 |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect John M. Clark           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Frederick H.<br>Earnest | Mgmt         | For            | For       | For                 |
| 1.3          | Elect W. Durand Eppler        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect C. Thomas Ogryzlo       | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Michael B.              | Mgmt         | For            | For       | For                 |

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Richings

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.6 | Elect Tracy A. Stevenson                               | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3   | Change of Continuance                                  | Mgmt | For | For | For |

VistaPrint N.V.

|              |                       |                  |                |           |                     |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                     |
| VPRT         | CUSIP N93540107       | 03/25/2013       | Voted          |           |                     |
| Meeting Type |                       | Country of Trade |                |           |                     |
| Special      |                       | United States    |                |           |                     |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Eric C. Olsen   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Paolo De Cesare | Mgmt             | For            | For       | For                 |

VistaPrint N.V.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| VPRT         | CUSIP N93540107  | 11/08/2012       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Mark Thomas  | Mgmt             | For            | For       | For                 |
| 2            | Elect Hauke Hansen   | Mgmt             | For            | For       | For                 |
| 3            | Accounts and Reports   | Mgmt             | For            | For       | For                 |
| 4            | Ratification of<br>Management Board<br>Acts                                  | Mgmt             | For            | For       | For                 |
| 5            | Ratification of<br>Supervisory Board<br>Acts                                 | Mgmt             | For            | For       | For                 |
| 6            | Authority to Repurchase<br>20% of<br>Shares                                  | Mgmt             | For            | For       | For                 |
| 7            | Authority to Repurchase<br>10% of<br>Shares                                  | Mgmt             | For            | For       | For                 |
| 8            | Authority to Reduce<br>Authorized Ordinary<br>and Preferred Share<br>Capital | Mgmt             | For            | For       | For                 |
| 9            | Cancellation of<br>Ordinary<br>Shares  | Mgmt             | For            | For       | For                 |
| 10           | Appointment of Auditor   | Mgmt             | For            | For       | For                 |
| 11           | Advisory Vote on   | Mgmt             | For            | For       | For                 |

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### Executive Compensation

| VTech Holdings Limited   |  |              |                |           |                  |  |
|--------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker                   | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
| 0303                     | CINS G9400S132                                   | 07/13/2012   | Voted          |           |                  |  |
| Meeting Type             | Country of Trade                                 |              |                |           |                  |  |
| Annual                   | Bermuda  |              |                |           |                  |  |
| Issue No.                | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                        | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |  |
| 2                        | Non-Voting Meeting Note                          | N/A          | N/A            | N/A       | N/A              |  |
| 3                        | Accounts and Reports                             | Mgmt         | For            | For       | For              |  |
| 4                        | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |  |
| 5                        | Elect Allan WONG Chi Yun                         | Mgmt         | For            | For       | For              |  |
| 6                        | Elect William FUNG Kwok Lun                      | Mgmt         | For            | Against   | Against          |  |
| 7                        | Elect Denis Morgie HO Pak Cho                    | Mgmt         | For            | Against   | Against          |  |
| 8                        | Directors' Fees                                  | Mgmt         | For            | For       | For              |  |
| 9                        | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |  |
| 10                       | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |  |
| 11                       | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | Against   | Against          |  |
| 12                       | Authority to Issue Repurchased Shares            | Mgmt         | For            | Against   | Against          |  |
| W.R. Berkley Corporation |  |              |                |           |                  |  |
| Ticker                   | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
| WRB                      | CUSIP 084423102                                  | 05/21/2013   | Voted          |           |                  |  |
| Meeting Type             | Country of Trade                                 |              |                |           |                  |  |
| Annual                   | United States                                    |              |                |           |                  |  |
| Issue No.                | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                        | Elect W. Robert Berkley, Jr                      | Mgmt         | For            | For       | For              |  |
| 2                        | Elect Ronald E. Blaylock                         | Mgmt         | For            | For       | For              |  |
| 3                        | Elect Mark E. Brockbank                          | Mgmt         | For            | For       | For              |  |
| 4                        | Elect George G. Daly                             | Mgmt         | For            | For       | For              |  |
| 5                        | Elect Mary C. Farrell                            | Mgmt         | For            | For       | For              |  |
| 6                        | Advisory Vote on Executive                       | Mgmt         | For            | Abstain   | Against          |  |

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### Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 7 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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#### WABCO Holdings Inc.

|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WBC          | CUSIP 92927K102 | 05/30/2013       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Annual       |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Jacques Esculier                       | Mgmt | For | For | For |
| 1.2 | Elect Kenneth J. Martin                      | Mgmt | For | For | For |
| 1.3 | Elect Donald J. Stebbins                     | Mgmt | For | For | For |
| 2   | Ratification of Auditor                      | Mgmt | For | For | For |
| 3   | Amendment to the 2009 Omnibus Incentive Plan | Mgmt | For | For | For |
| 4   | Advisory Vote on Executive Compensation      | Mgmt | For | For | For |

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#### Waddell & Reed Financial, Inc.

|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WDR          | CUSIP 930059100 | 04/17/2013       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Annual       |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Henry J. Herrmann                 | Mgmt | For | For | For |
| 1.2 | Elect James M. Raines                   | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

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#### Wesco Aircraft Holdings, Inc.

|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WAIR         | CUSIP 950814103 | 01/23/2013       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Annual       |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|     |                     |      |     |     |     |
|-----|---------------------|------|-----|-----|-----|
| 1.1 | Elect Paul Fulchino | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Scott Kuechle                           | Mgmt | For | For | For |
| 1.3 | Elect Robert Paulson                          | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

### West Marine, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| WMAR         | CUSIP 954235107                               | 05/16/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Randolph K. Repass                      | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Matthew L. Hyde                         | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Dennis F. Madsen                        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect James F.<br>Nordstrom<br>JR.            | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Robert D. Olsen                         | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Barbara L. Rambo                        | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Alice M. Richter                        | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Christiana Shi                          | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

### Westinghouse Air Brake Technologies Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| WAB          | CUSIP 929740108                               | 05/14/2013   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert J. Brooks                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect William E.<br>Kassling                  | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Albert J. Neupaver                      | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Increase of Authorized<br>Common<br>Stock     | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

### Westway Group, Inc.

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|



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|              |                           |                  |          |           |                  |  |
|--------------|---------------------------|------------------|----------|-----------|------------------|--|
| WWAY         | CUSIP 96169B100           | 08/06/2012       |          |           | Voted            |  |
| Meeting Type |                           | Country of Trade |          |           |                  |  |
| Annual       |                           | United States    |          |           |                  |  |
| Issue No.    | Description               | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Francis Jenkins Jr. | Mgmt             | For      | For       | For              |  |
| 1.2          | Elect James Jenkins       | Mgmt             | For      | For       | For              |  |

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|                               |   |                  |          |                |                  |  |
|-------------------------------|---|------------------|----------|----------------|------------------|--|
| Westwood Holdings Group, Inc. |   |                  |          |                |                  |  |
| Ticker                        | Security ID:  | Meeting Date     |          | Meeting Status |                  |  |
| WHG                           | CUSIP 961765104   | 04/18/2013       |          | Voted          |                  |  |
| Meeting Type                  |   | Country of Trade |          |                |                  |  |
| Annual                        |   | United States    |          |                |                  |  |
| Issue No.                     | Description   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                           | Elect Susan M. Byrne  | Mgmt             | For      | For            | For              |  |
| 1.2                           | Elect Brian O. Casey  | Mgmt             | For      | For            | For              |  |
| 1.3                           | Elect Richard M. Frank  | Mgmt             | For      | For            | For              |  |
| 1.4                           | Elect Robert D. McTeer  | Mgmt             | For      | For            | For              |  |
| 1.5                           | Elect Geoffrey R. Norman  | Mgmt             | For      | For            | For              |  |
| 1.6                           | Elect Martin J. Weiland   | Mgmt             | For      | For            | For              |  |
| 1.7                           | Elect Raymond E. Wooldridge   | Mgmt             | For      | For            | For              |  |
| 2                             | Ratification of Auditor   | Mgmt             | For      | For            | For              |  |
| 3                             | Share Award Plan for Service Provided in Canada to Company Subsidiaries | Mgmt             | For      | For            | For              |  |
| 4                             | Amendment to the Stock Incentive Plan                                   | Mgmt             | For      | For            | For              |  |

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|                   |                           |                  |          |                |                  |  |
|-------------------|---------------------------|------------------|----------|----------------|------------------|--|
| Weyco Group, Inc. |                           |                  |          |                |                  |  |
| Ticker            | Security ID:              | Meeting Date     |          | Meeting Status |                  |  |
| WEYS              | CUSIP 962149100           | 05/07/2013       |          | Voted          |                  |  |
| Meeting Type      |                           | Country of Trade |          |                |                  |  |
| Annual            |                           | United States    |          |                |                  |  |
| Issue No.         | Description               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1               | Elect Tina Chang          | Mgmt             | For      | For            | For              |  |
| 1.2               | Elect Thomas W. Florsheim | Mgmt             | For      | For            | For              |  |

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2                    Ratification of Auditor    Mgmt                    For                    For                    For

Winnebago Industries, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| WGO          | CUSIP 974637100                         | 12/18/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Irvin Aal                         | Mgmt             | For            | For       | For              |
| 1.2          | Elect Martha Rodamaker                  | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

WMS Industries Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| WMS          | CUSIP 929297109                         | 12/06/2012       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert Bahash                     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Brian Gamache                     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Patricia Nazemetz                 | Mgmt             | For            | For       | For              |
| 1.4          | Elect Matthew Paull                     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Edward Rabin, Jr.                 | Mgmt             | For            | For       | For              |
| 1.6          | Elect Ira Sheinfeld                     | Mgmt             | For            | For       | For              |
| 1.7          | Elect Bobby Siller                      | Mgmt             | For            | For       | For              |
| 1.8          | Elect William Vareschi, Jr.             | Mgmt             | For            | For       | For              |
| 1.9          | Elect Keith Wyche                       | Mgmt             | For            | For       | For              |
| 2            | Amendment to the Incentive Plan         | Mgmt             | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

Wolverine World Wide, Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| WWW          | CUSIP 978097103           | 04/18/2013       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jeffrey M. Boromisa | Mgmt             | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect David T. Kollat                   | Mgmt | For | For | For |
| 1.3 | Elect Timothy J. O'Donovan              | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4   | Stock Incentive Plan of 2013            | Mgmt | For | For | For |

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Woodward, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| WWD          | CUSIP 980745103                         | 01/23/2013       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James Rulseh                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Gregg Sengstack                   | Mgmt             | For            | For       | For              |
| 1.3          | Elect John Cohn                         | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Woongjin Coway Company Limited

|              |                               |                    |                |           |                  |
|--------------|-------------------------------|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date       | Meeting Status |           |                  |
| 021240       | CINS Y9694W104                | 09/27/2012         | Voted          |           |                  |
| Meeting Type |                               | Country of Trade   |                |           |                  |
| Special      |                               | Korea, Republic of |                |           |                  |
| Issue No.    | Description                   | Proponent          | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note       | N/A                | N/A            | N/A       | N/A              |
| 2            | Amendments to Articles        | Mgmt               | For            | For       | For              |
| 3            | Election of Directors (Slate) | Mgmt               | For            | For       | For              |
| 4            | Election of Corporate Auditor | Mgmt               | For            | For       | For              |

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Woongjin Coway Company Limited

|              |                         |                    |                |           |                  |
|--------------|-------------------------|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date       | Meeting Status |           |                  |
| 021240       | CINS Y9694W104          | 11/27/2012         | Voted          |           |                  |
| Meeting Type |                         | Country of Trade   |                |           |                  |
| Special      |                         | Korea, Republic of |                |           |                  |
| Issue No.    | Description             | Proponent          | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A                | N/A            | N/A       | N/A              |
| 2            | Company's Name          | Mgmt               | For            | For       | For              |
| 3            | Business Line           | Mgmt               | For            | For       | For              |
| 4            | Announcement            | Mgmt               | For            | For       | For              |

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|    |                               |      |     |     |     |
|----|-------------------------------|------|-----|-----|-----|
| 5  | Issuance of New Shares        | Mgmt | For | For | For |
| 6  | Share Option Plan             | Mgmt | For | For | For |
| 7  | Shareholder Register          | Mgmt | For | For | For |
| 8  | Meeting Notice                | Mgmt | For | For | For |
| 9  | Board Size                    | Mgmt | For | For | For |
| 10 | Term of Office                | Mgmt | For | For | For |
| 11 | Dividend                      | Mgmt | For | For | For |
| 12 | Additional Clause             | Mgmt | For | For | For |
| 13 | Elect KIM Byung Joo           | Mgmt | For | For | For |
| 14 | Elect YOON Jong Ha            | Mgmt | For | For | For |
| 15 | Elect BOO Jae Hoon            | Mgmt | For | For | For |
| 16 | Elect PARK Tae Hyun           | Mgmt | For | For | For |
| 17 | Elect CHOI In Bum             | Mgmt | For | For | For |
| 18 | Elect LEE Joon Ho             | Mgmt | For | For | For |
| 19 | Election of Corporate Auditor | Mgmt | For | For | For |

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World Acceptance Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| WRLD         | CUSIP 981419104                         | 08/01/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect A. Alexander McLean, III          | Mgmt         | For            | For       | For              |
| 1.2          | Elect James Gilreath                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect William Hummers III               | Mgmt         | For            | For       | For              |
| 1.4          | Elect Charles Way                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Ken Bramlett, Jr.                 | Mgmt         | For            | For       | For              |
| 1.6          | Elect Scott Vassalluzzo                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Darrell Whitaker                  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Worthington Industries, Inc.

|              |                     |              |                |           |                  |
|--------------|---------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:        | Meeting Date | Meeting Status |           |                  |
| WOR          | CUSIP 981811102     | 09/27/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade    |              |                |           |                  |
| Annual       | United States       |              |                |           |                  |
| Issue No.    | Description         | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John Blystone | Mgmt         | For            | For       | For              |
| 2            | Elect Mark Davis    | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Elect Sidney Ribeau                     | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor                 | Mgmt | For | For | For |

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Young Innovations, Inc.

|              |                                    |              |                |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
| YDNT         | CUSIP 987520103                    | 01/30/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                   |              |                |           |                  |
| Special      | United States                      |              |                |           |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger/Acquisition                 | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Golden Parachutes | Mgmt         | For            | For       | For              |
| 3            | Right to Adjourn Meeting           | Mgmt         | For            | For       | For              |

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Zebra Technologies Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ZBRA         | CUSIP 989207105                         | 05/16/2013   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Gerhard Cless                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael A. Smith                  | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | 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)   | Royce Value Trust, Inc. |
| By (Signature) | /s/ Charles M. Royce    |
| Name           | Charles M. Royce        |
| Title          | President               |
| Date           | 08/15/2013              |