

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX

ROYCE VALUE TRUST INC  
Form N-PX  
August 27, 2015

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:  
12/31/14

Date of reporting period:  
07/01/2014 - 06/30/2015

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.

Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

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| A. Soriano Corporation |                |                  |                |           |                  |
|------------------------|----------------|------------------|----------------|-----------|------------------|
| Ticker                 | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| ANS                    | CINS Y8068W112 | 04/15/2015       | Voted          |           |                  |
| Meeting Type           |                | Country of Trade |                |           |                  |
| Annual                 |                | Philippines      |                |           |                  |
| 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  | Meeting Minutes  | Mgmt | For | For | For |
| 3  | Chairman and CEO's<br>Message                          | Mgmt | For | For | For |
| 4  | Elect Andres Soriano III                               | Mgmt | For | For | For |
| 5  | Elect Eduardo J. Soriano                               | Mgmt | For | For | For |
| 6  | Elect Ernest K.<br>Cuyegkeng                           | Mgmt | For | For | For |
| 7  | Elect John L.<br>Gokongwei,<br>Jr.                     | Mgmt | For | For | For |
| 8  | Elect Oscar J. Hilado                                  | Mgmt | For | For | For |
| 9  | Elect Jose C. Ibazeta                                  | Mgmt | For | For | For |
| 10 | Elect Roberto R. Romulo                                | Mgmt | For | For | For |
| 11 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 12 | Ratification of Board<br>Acts                          | Mgmt | For | For | For |
| 13 | Transaction of Other<br>Business                       | Mgmt | For | For | For |

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### Acacia Research Corporation

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| ACTG         | CUSIP 003881307                               | 05/14/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect G. Louis<br>Graziadio<br>III            | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Matthew Vella                           | 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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### Aceto Corporation

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                     |
|--------------|--------------------------|--------------|----------------|-----------|---------------------|
| ACET         | CUSIP 004446100          | 12/04/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade         |              |                |           |                     |
| Annual       | United States            |              |                |           |                     |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Albert L. Eilender | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Salvatore Guccione | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Hans C. Noetzli    | Mgmt         | For            | For       | For                 |
| 1.4          | Elect William N. Britton | Mgmt         | For            | For       | For                 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Natasha Giordano                  | Mgmt | For | For | For |
| 1.6 | Elect Alan G. Levin                     | Mgmt | For | For | For |
| 1.7 | Elect Daniel B. Yarosh                  | 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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### Addcock Ingram Holdings Limited

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AIPJ         | CINS S00358101                               | 11/21/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                             |              |                |           |                  |
| Annual       | South Africa                                 |              |                |           |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Brian Joffe                            | Mgmt         | For            | For       | For              |
| 2            | Elect Michael (Motty) Sacks                  | Mgmt         | For            | For       | For              |
| 3            | Re-elect Tlalane Lesoli                      | Mgmt         | For            | For       | For              |
| 4            | Re-elect Matthias Haus                       | Mgmt         | For            | For       | For              |
| 5            | Elect Kevin B. Wakeford                      | Mgmt         | For            | For       | For              |
| 6            | Elect Audit Committee Member (Michael Sacks) | Mgmt         | For            | For       | For              |
| 7            | Elect Audit Committee Member (Matthias Haus) | Mgmt         | For            | For       | For              |
| 8            | Elect Audit Committee Member (Roshan Morar)  | Mgmt         | For            | For       | For              |
| 9            | Elect Audit Committee Member (Roger Stewart) | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor                       | Mgmt         | For            | For       | For              |
| 11           | Authorisation of Legal Formalities           | Mgmt         | For            | For       | For              |
| 12           | APPROVE REMUNERATION POLICY                  | Mgmt         | For            | For       | For              |
| 13           | Approve Financial Assistance                 | Mgmt         | For            | For       | For              |
| 14           | Approve NEDs' Fees                           | Mgmt         | For            | For       | For              |
| 15           | Non-Voting Meeting Note                      | N/A          | N/A            | N/A       | N/A              |

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### Addus HomeCare Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| ADUS         | CUSIP 006739106  | 06/17/2015   | 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 Mark L. First     | Mgmt | For | For | For |
| 1.2 | Elect R. Dirk Allison   | Mgmt | For | For | For |
| 2   | Ratification of Auditor | Mgmt | For | For | For |

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ADTRAN, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
| ADTN         | CUSIP 00738A106                                    | 05/13/2015   | 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 William L. Marks                             | Mgmt         | For            | For       | For              |
| 1.4          | Elect Balan Nair                                   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Roy J. Nichols                               | Mgmt         | For            | For       | For              |
| 1.6          | Elect Kathryn A. Walker                            | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation            | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                            | Mgmt         | For            | For       | For              |
| 4            | Approval of the 2015 Employee Stock Incentive Plan | Mgmt         | For            | For       | For              |

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Advanced Energy Industries, Inc.

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| AEIS         | CUSIP 007973100            | 05/07/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Frederick A. Ball    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Grant H. Beard       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Ronald C. Foster     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Edward C. Grady      | Mgmt         | For            | For       | For              |
| 1.5          | Elect Terry Hudgens        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Thomas M. Rohrs      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Yuval Wasserman      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive | Mgmt         | For            | For       | For              |

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### Compensation

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|                       |                                       |                  |                |     |           |                     |
|-----------------------|---------------------------------------|------------------|----------------|-----|-----------|---------------------|
| Advent Software, Inc. |                                       |                  |                |     |           |                     |
| Ticker                | Security ID:                          | Meeting Date     | Meeting Status |     |           |                     |
| ADVS                  | CUSIP 007974108                       | 04/14/2015       | Voted          |     |           |                     |
| Meeting Type          |                                       | Country of Trade |                |     |           |                     |
| Special               |                                       | United States    |                |     |           |                     |
| Issue No.             | Description                           | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1                     | Acquisition                           | Mgmt             | For            |     | For       | For                 |
| 2                     | Right to Adjourn Meeting              | Mgmt             | For            |     | For       | For                 |
| 3                     | Advisory Vote on Golden<br>Parachutes | Mgmt             | For            |     | For       | For                 |

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|                    |   |                  |                |     |           |                     |
|--------------------|---|------------------|----------------|-----|-----------|---------------------|
| Advisory Board Inc |   |                  |                |     |           |                     |
| Ticker             | Security ID:                                  | Meeting Date     | Meeting Status |     |           |                     |
| ABCO               | CUSIP 00762W107                               | 06/09/2015       | Voted          |     |           |                     |
| Meeting Type       |   | Country of Trade |                |     |           |                     |
| Annual             |   | United States    |                |     |           |                     |
| Issue No.          | Description                                   | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                | Elect Sanju K. Bansal                         | Mgmt             | For            |     | For       | For                 |
| 1.2                | Elect David L.<br>Felsenthal                  | Mgmt             | For            |     | For       | For                 |
| 1.3                | Elect Peter J. Grua                           | Mgmt             | For            |     | For       | For                 |
| 1.4                | Elect Nancy Killefer                          | Mgmt             | For            |     | For       | For                 |
| 1.5                | Elect Kelt Kindick                            | Mgmt             | For            |     | For       | For                 |
| 1.6                | Elect Robert W.<br>Musslewhite                | Mgmt             | For            |     | For       | For                 |
| 1.7                | Elect Mark R. Neaman                          | Mgmt             | For            |     | For       | For                 |
| 1.8                | Elect Leon D. Shapiro                         | Mgmt             | For            |     | For       | For                 |
| 1.9                | Elect LeAnne M. Zumwalt                       | Mgmt             | For            |     | For       | For                 |
| 2                  | Ratification of Auditor                       | Mgmt             | For            |     | For       | For                 |
| 3                  | Amendment to the 2009<br>Incentive<br>Plan    | Mgmt             | For            |     | For       | For                 |
| 4                  | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            |     | Against   | Against             |

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|                    |                 |              |                |  |  |  |
|--------------------|-----------------|--------------|----------------|--|--|--|
| Advisory Board Inc |                 |              |                |  |  |  |
| Ticker             | Security ID:    | Meeting Date | Meeting Status |  |  |  |
| ABCO               | CUSIP 00762W107 | 09/04/2014   | Voted          |  |  |  |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Sanju K. Bansal                   | Mgmt             | For      | For       | For              |
| 1.2          | Elect David L. Felsenthal               | Mgmt             | For      | For       | For              |
| 1.3          | Elect Peter J. Grua                     | Mgmt             | For      | For       | For              |
| 1.4          | Elect Nancy Killefer                    | Mgmt             | For      | For       | For              |
| 1.5          | Elect Kelt Kindick                      | Mgmt             | For      | For       | For              |
| 1.6          | Elect Robert W. Musslewhite             | Mgmt             | For      | For       | For              |
| 1.7          | Elect Mark R. Neaman                    | Mgmt             | For      | For       | For              |
| 1.8          | Elect Leon D. Shapiro                   | Mgmt             | For      | For       | For              |
| 1.9          | Elect Frank J. Williams                 | Mgmt             | For      | For       | For              |
| 1.10         | Elect LeAnne M. Zumwalt                 | 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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Aegean Marine Petroleum Network, Inc.

| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| ANW          | CUSIP Y0017S102        | 06/11/2015       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | United States    |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect George Konomos   | Mgmt             | For            | Withhold  | Against          |
| 2            | Appointment of Auditor | Mgmt             | For            | For       | For              |

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AEP Industries Inc.

| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| AEPI         | CUSIP 001031103            | 04/14/2015       | Voted          |           |                  |
| Meeting Type |                            | Country of Trade |                |           |                  |
| Annual       |                            | United States    |                |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert T. Bell       | Mgmt             | For            | Withhold  | Against          |
| 1.2          | Elect Paul M. Feeney       | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Frank P. Gallagher   | Mgmt             | For            | Withhold  | Against          |
| 2            | Ratification of Auditor    | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive | Mgmt             | For            | For       | For              |

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### Compensation

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#### Aeropostale, Inc.

|              |   |                  |                |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| ARO          | CUSIP 007865108                         | 06/23/2015       | Voted          |           |                  |  |
| Meeting Type |   | Country of Trade |                |           |                  |  |
| Annual       |   | United States    |                |           |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Ronald R. Beegle                  | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect Michael J. Cunningham             | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Evelyn Dilsaver                   | Mgmt             | For            | For       | For              |  |
| 1.4          | Elect Julian R. Geiger                  | Mgmt             | For            | For       | For              |  |
| 1.5          | Elect Kenneth B. Gilman                 | Mgmt             | For            | For       | For              |  |
| 1.6          | Elect Janet E. Grove                    | Mgmt             | For            | For       | For              |  |
| 1.7          | Elect John N. Haugh                     | Mgmt             | For            | For       | For              |  |
| 1.8          | Elect Karin Hirtler-Garvey              | Mgmt             | For            | For       | For              |  |
| 1.9          | Elect John D. Howard                    | Mgmt             | For            | For       | For              |  |
| 1.10         | Elect David B. Vermylen                 | 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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#### Agilysys, Inc.

|              |   |                  |                |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| AGYS         | CUSIP 00847J105                         | 08/20/2014       | Voted          |           |                  |  |
| Meeting Type |   | Country of Trade |                |           |                  |  |
| Annual       |   | United States    |                |           |                  |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect James Denedy                      | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect Jerry C. Jones                    | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Michael A. Kaufman                | Mgmt             | For            | For       | For              |  |
| 1.4          | Elect John Mutch                        | 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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#### Alico, Inc.

|              |                 |                  |                |  |  |  |
|--------------|-----------------|------------------|----------------|--|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |  |
| ALCO         | CUSIP 016230104 | 02/25/2015       | 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 George R. Brokaw                    | Mgmt      | For      | For       | For              |
| 1.2       | Elect R. Greg Eisner                      | Mgmt      | For      | For       | For              |
| 1.3       | Elect Benjamin D. Fishman                 | Mgmt      | For      | For       | For              |
| 1.4       | Elect W. Andrew Krusen, Jr.               | Mgmt      | For      | For       | For              |
| 1.5       | Elect Henry R. Slack                      | Mgmt      | For      | For       | For              |
| 1.6       | Elect Remy W. Trafelet                    | Mgmt      | For      | For       | For              |
| 1.7       | Elect Clayton G. Wilson                   | Mgmt      | For      | For       | For              |
| 2         | Approval of the 2015 Stock Incentive Plan | Mgmt      | For      | Abstain   | Against          |
| 3         | Ratification of Auditor                   | Mgmt      | For      | For       | For              |
| 4         | Advisory Vote on Executive Compensation   | Mgmt      | For      | For       | For              |

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Alleghany Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Y            | CUSIP 017175100                         | 04/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John G. Foos                      | Mgmt         | For            | For       | For              |
| 2            | Elect William K. Lavin                  | Mgmt         | For            | For       | For              |
| 3            | Elect Phillip M. Martineau              | Mgmt         | For            | For       | For              |
| 4            | Elect Raymond L.M. Wong                 | Mgmt         | For            | For       | For              |
| 5            | Directors' Stock Plan                   | Mgmt         | For            | For       | For              |
| 6            | Management Incentive Plan               | 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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Alliance Fiber Optic Products, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| AFOP         | CUSIP 018680306  | 05/20/2015   | 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 Gwong-Yih Lee                                  | Mgmt | For    | For    | For |
| 1.2 | Elect James C. Yeh                                   | 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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Allied Healthcare Products, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| AHPI         | CUSIP 019222108                         | 11/13/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Judith T. Graves                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Joseph E. Root                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect William A. Peck                   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Earl R. Refsland                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect John D. Weil                      | 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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Amaya Gaming Group Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AYA          | CUSIP 02314F103                                  | 07/30/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Special      | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David Baazov                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Daniel Sebag                               | Mgmt         | For            | For       | For              |
| 1.3          | Elect Wesley K. Clark                            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Divyesh Gadhia                             | Mgmt         | For            | For       | For              |
| 1.5          | Elect Harlan W. Goodson                          | Mgmt         | For            | For       | For              |
| 1.6          | Elect Aubrey Zidenberg                           | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 3  | Company Name Change                                       | Mgmt | For | For | For |
| 4  | Amendments to Articles<br>Regarding Gaming<br>Regulations | Mgmt | For | For | For |
| 5  | Amendments to By-Laws<br>Regarding<br>QBCA                | Mgmt | For | For | For |
| 6  | Authority to Set Board<br>Size                            | Mgmt | For | For | For |
| 7  | Amendment to the Stock<br>Option<br>Plan                  | Mgmt | For | For | For |
| 8  | Advance Notice Provision                                  | Mgmt | For | For | For |
| 9  | Creation of Convertible<br>Preferred<br>Shares            | Mgmt | For | For | For |
| 10 | Approval of Certain<br>Terms of the Preferred<br>Shares   | Mgmt | For | For | For |
| 11 | Issuance of Warrants<br>w/o Preemptive<br>Rights          | Mgmt | For | For | For |
| 12 | Approval of Private<br>Placement Protected<br>Prices      | Mgmt | For | For | For |
| 13 | Private Placement   | Mgmt | For | For | For |

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### Ambassadors Group, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| EPAX         | CUSIP 023177108                               | 05/14/2015   | 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 Lisa O'Dell<br>Rapuano                  | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Peter H. Kamin                          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Philip B.<br>Livingston                 | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Jefferson P. Gramm                      | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |
| 3            | Employee Stock Purchase<br>Plan               | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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American Public Education Inc.

|              |   |                  |                |           |             |      |
|--------------|---|------------------|----------------|-----------|-------------|------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |             |      |
| APEI         | CUSIP 02913V103                               | 06/12/2015       | Voted          |           |             |      |
| Meeting Type |   | Country of Trade |                |           |             |      |
| Annual       |   | United States    |                |           |             |      |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1            | Elect Eric C. Andersen                        | Mgmt             | For            | For       | For         |      |
| 2            | Elect Wallace E.<br>Boston,<br>Jr.            | Mgmt             | For            | For       | For         |      |
| 3            | Elect Barbara G. Fast                         | Mgmt             | For            | For       | For         |      |
| 4            | Elect Jean C. Halle                           | Mgmt             | For            | For       | For         |      |
| 5            | Elect Barbara Kurshan                         | Mgmt             | For            | For       | For         |      |
| 6            | Elect Timothy J. Landon                       | Mgmt             | For            | For       | For         |      |
| 7            | Elect Westley Moore                           | Mgmt             | For            | For       | For         |      |
| 8            | Elect Timothy T.<br>Weglicki                  | Mgmt             | For            | For       | For         |      |
| 9            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For         |      |
| 10           | Ratification of Auditor                       | Mgmt             | For            | For       | For         |      |

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American Software, Inc.

|              |   |                  |                |           |             |      |
|--------------|---|------------------|----------------|-----------|-------------|------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |             |      |
| AMSWA        | CUSIP 029683109                               | 08/19/2014       | Voted          |           |             |      |
| Meeting Type |   | Country of Trade |                |           |             |      |
| Annual       |   | United States    |                |           |             |      |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1.1          | Elect W. Dennis Hogue                         | Mgmt             | For            | For       | For         |      |
| 1.2          | Elect John J. Jarvis                          | Mgmt             | For            | For       | For         |      |
| 1.3          | Elect James B. Miller,<br>Jr.                 | 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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American Woodmark Corporation

|              |                                    |                  |                |           |             |      |
|--------------|------------------------------------|------------------|----------------|-----------|-------------|------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status |           |             |      |
| AMWD         | CUSIP 030506109                    | 08/21/2014       | Voted          |           |             |      |
| Meeting Type |                                    | Country of Trade |                |           |             |      |
| Annual       |                                    | United States    |                |           |             |      |
| Issue No.    | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1            | Elect William F.<br>Brandt,<br>Jr. | Mgmt             | For            | For       | For         |      |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 2  | Elect Andrew B. Cogan                         | Mgmt | For | For | For |
| 3  | Elect Martha M. Dally                         | Mgmt | For | For | For |
| 4  | Elect James G. Davis,<br>Jr.                  | Mgmt | For | For | For |
| 5  | Elect S. Cary Dunston                         | Mgmt | For | For | For |
| 6  | Elect Kent B. Guichard                        | Mgmt | For | For | For |
| 7  | Elect Daniel T. Hendrix                       | Mgmt | For | For | For |
| 8  | Elect Kent J. Hussey                          | Mgmt | For | For | For |
| 9  | Elect Carol B. Moerdyk                        | Mgmt | For | For | For |
| 10 | Elect Vance W. Tang                           | Mgmt | For | For | For |
| 11 | Ratification of Auditor                       | Mgmt | For | For | For |
| 12 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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### Amtech Systems, Inc.

|              |                          |              |                     |
|--------------|--------------------------|--------------|---------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status      |
| ASYS         | CUSIP 032332504          | 01/29/2015   | 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                 |
| 2            | Right to Adjourn Meeting | Mgmt         | For                 |

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### Amtech Systems, Inc.

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| ASYS         | CUSIP 032332504  | 04/09/2015   | Voted               |
| Meeting Type | Country of Trade   |              |                     |
| Annual       | United States  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1.1          | Elect Jong S. Whang  | Mgmt         | For                 |
| 1.2          | Elect Fokko Pentinga   | Mgmt         | For                 |
| 1.3          | Elect Paul J. Van der<br>Wansem                              | Mgmt         | For                 |
| 1.4          | Elect Michael Garnreiter                                     | Mgmt         | For                 |
| 1.5          | Elect Egbert Jan Geert<br>Goudena                            | Mgmt         | For                 |
| 1.6          | Elect Robert F. King   | Mgmt         | For                 |
| 1.7          | Elect Sukesh Mohan   | Mgmt         | For                 |
| 2            | Ratification of Auditor                                      | Mgmt         | For                 |
| 3            | Amendment to the 2007<br>Employee Stock<br>Incentive<br>Plan | Mgmt         | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation                | Mgmt         | For                 |

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|                      |   |                  |                |     |           |                     |
|----------------------|---|------------------|----------------|-----|-----------|---------------------|
| Analogic Corporation |   |                  |                |     |           |                     |
| Ticker               | Security ID:                                  | Meeting Date     | Meeting Status |     |           |                     |
| ALOG                 | CUSIP 032657207                               | 01/20/2015       | Voted          |     |           |                     |
| Meeting Type         |   | Country of Trade |                |     |           |                     |
| Annual               |   | United States    |                |     |           |                     |
| Issue No.            | Description                                   | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1                    | Elect Bernard C. Bailey                       | Mgmt             | For            |     | For       | For                 |
| 2                    | Elect Jeffrey P. Black                        | Mgmt             | For            |     | For       | For                 |
| 3                    | Elect James W. Green                          | Mgmt             | For            |     | For       | For                 |
| 4                    | Elect James J. Judge                          | Mgmt             | For            |     | For       | For                 |
| 5                    | Elect Michael T. Modic                        | Mgmt             | For            |     | For       | For                 |
| 6                    | Elect Fred B. Parks                           | Mgmt             | For            |     | For       | For                 |
| 7                    | Elect Sophie V.<br>Vandebroek                 | Mgmt             | For            |     | For       | For                 |
| 8                    | Elect Edward F. Voboril                       | Mgmt             | For            |     | For       | For                 |
| 9                    | Ratification of Auditor                       | Mgmt             | For            |     | For       | For                 |
| 10                   | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            |     | For       | For                 |

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|                     |   |                  |                |     |           |                     |
|---------------------|---|------------------|----------------|-----|-----------|---------------------|
| AngioDynamics, Inc. |   |                  |                |     |           |                     |
| Ticker              | Security ID:  | Meeting Date     | Meeting Status |     |           |                     |
| ANGO                | CUSIP 03475V101   | 10/28/2014       | Voted          |     |           |                     |
| Meeting Type        |   | Country of Trade |                |     |           |                     |
| Annual              |   | United States    |                |     |           |                     |
| Issue No.           | Description   | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                 | Elect Joseph DeVivo   | Mgmt             | For            |     | For       | For                 |
| 1.2                 | Elect Howard W. Donnelly                                      | Mgmt             | For            |     | For       | For                 |
| 1.3                 | Elect Sriram<br>Venkataraman                                  | 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 2004<br>Stock and Incentive<br>Award<br>Plan | Mgmt             | For            |     | For       | For                 |
| 5                   | Amendment to the<br>Employee Stock<br>Purchase<br>Plan        | Mgmt             | For            |     | For       | For                 |
| 6                   | Increase of Authorized  | Mgmt             | For            |     | For       | For                 |



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| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect John F. Meier                     | Mgmt      | For      | For       | For              |
| 1.2       | Elect Neil A. Schrimsher                | Mgmt      | For      | For       | For              |
| 1.3       | Elect Peter C. Wallace                  | 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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Aquinox Pharmaceuticals Inc

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| AQXP         | CUSIP 03842B101         | 05/11/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect David J. Main     | Mgmt         | For            | For       | For              |
| 2            | Elect Sean Nolan        | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor | Mgmt         | For            | For       | For              |

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Artisan Partners Asset Management

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| APAM         | CUSIP 04316A108            | 05/06/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Matthew R. Barger    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Seth W. Brennan      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Eric R. Colson       | Mgmt         | For            | For       | For              |
| 1.4          | Elect Tench Coxe           | Mgmt         | For            | For       | For              |
| 1.5          | Elect Stephanie G. DiMarco | Mgmt         | For            | For       | For              |
| 1.6          | Elect Jeffrey A. Joerres   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Andrew A. Ziegler    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |

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ASA Gold and Precious Metals Limited

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| ASA          | CUSIP G3156P103            | 03/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect David J. Christensen | Mgmt         | For            | For       | For              |
| 2            | Elect Gary Glynn           | Mgmt         | For            | For       | For              |
| 3            | Elect Bruce Hansen         | Mgmt         | For            | For       | For              |
| 4            | Elect Mary Hoene           | Mgmt         | For            | For       | For              |
| 5            | Elect Robert A.            | Mgmt         | For            | For       | For              |

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Pilkington

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 6 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Ascena Retail Group, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| ASNA   | CUSIP 04351G101 | 12/11/2014   | Voted          |

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

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

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect David R. Jaffe | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                    |      |     |     |     |
|-----|--------------------|------|-----|-----|-----|
| 1.2 | Elect Klaus Eppler | Mgmt | For | For | For |
|-----|--------------------|------|-----|-----|-----|

|     |                    |      |     |     |     |
|-----|--------------------|------|-----|-----|-----|
| 1.3 | Elect Kate Buggeln | Mgmt | For | For | For |
|-----|--------------------|------|-----|-----|-----|

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

Executive  
Compensation

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

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Ashmore Group plc

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| ASHM   | CINS G0609C101 | 10/30/2014   | 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     | Mgmt | For | For | For |
|   | Profits/Dividends |      |     |     |     |

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 3 | Elect Michael Benson | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                   |      |     |     |     |
|---|-------------------|------|-----|-----|-----|
| 4 | Elect Mark Coombs | Mgmt | For | For | For |
|---|-------------------|------|-----|-----|-----|

|   |                   |      |     |     |     |
|---|-------------------|------|-----|-----|-----|
| 5 | Elect Tom Shippey | Mgmt | For | For | For |
|---|-------------------|------|-----|-----|-----|

|   |                 |      |     |     |     |
|---|-----------------|------|-----|-----|-----|
| 6 | Elect Nick Land | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 7 | Elect Simon J. Fraser | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 8 | Elect Charles Outhwaite | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 9 | Elect Anne Pringle | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|    |                     |      |     |     |     |
|----|---------------------|------|-----|-----|-----|
| 10 | Remuneration Policy | Mgmt | For | For | For |
|    | (Binding)           |      |     |     |     |

|    |                     |      |     |     |     |
|----|---------------------|------|-----|-----|-----|
| 11 | Remuneration Report | Mgmt | For | For | For |
|    | (Advisory)          |      |     |     |     |

|    |                        |      |     |     |     |
|----|------------------------|------|-----|-----|-----|
| 12 | Appointment of Auditor | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

|    |                  |      |     |     |     |
|----|------------------|------|-----|-----|-----|
| 13 | Authority to Set | Mgmt | For | For | For |
|    | Auditor's        |      |     |     |     |
|    | Fees             |      |     |     |     |

|    |                  |      |     |     |     |
|----|------------------|------|-----|-----|-----|
| 14 | Authorisation of | Mgmt | For | For | For |
|    | Political        |      |     |     |     |
|    | Donations        |      |     |     |     |

|    |                      |      |     |     |     |
|----|----------------------|------|-----|-----|-----|
| 15 | Authority to Issue   | Mgmt | For | For | For |
|    | Shares w/ Preemptive |      |     |     |     |
|    | Rights               |      |     |     |     |

|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 16 | Authority to Issue | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|



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Shares w/o Preemptive  
Rights

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 17 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 18 | Waiver of Mandatory Takeover Requirement                  | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Asia Brands Berhad

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| ASIABRN      | CINS Y3227F100                                   | 08/22/2014       | 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 KONG Sau Kian                              | Mgmt             | For            | For       | For              |
| 4            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 5            | Authority to Issue Shares w/o Preemptive Rights  | Mgmt             | For            | For       | For              |
| 6            | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |

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Asian Plantations Ltd

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| PALM         | CINS Y03688101  | 08/25/2014       | 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 Dennis N. Melka                                 | Mgmt             | For            | For       | For              |
| 3            | Elect Datuk A.L.L Jugah                               | 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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Aspen Technology, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 AZPN CUSIP 045327103 12/04/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Joan C. McArdle                   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Simon J. Orebi Gann               | Mgmt      | For      | For       | For              |
| 2         | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Mgmt      | For      | For       | For              |

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Astec Industries, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 ASTE CUSIP 046224101 04/23/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Daniel K. Frierson                | Mgmt      | For      | For       | For              |
| 1.2       | Elect Glen E. Tellock                   | Mgmt      | For      | For       | For              |
| 1.3       | Elect James B. Baker                    | 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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Atento S.A  
 Ticker Security ID: Meeting Date Meeting Status  
 ATTO CUSIP L0427L105 06/01/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Management Report of Annual Accounts     | Mgmt      | For      | For       | For              |
| 2         | Approval of Individual Accounts          | Mgmt      | For      | For       | For              |
| 3         | Approval of Allocation of Annual Reports | Mgmt      | For      | For       | For              |
| 4         | Consolidated Annual Reports              | Mgmt      | For      | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Discharge Members of the Board                              | Mgmt | For | For | For |
| 6  | Approve Appointment of Thomas Ianotti to Fill Board Vacancy | Mgmt | For | For | For |
| 7  | Elect Thomas Ianotti  | Mgmt | For | For | For |
| 8  | Elect Luis Javier Castro                                    | Mgmt | For | For | For |
| 9  | Appointment of Auditor                                      | Mgmt | For | For | For |
| 10 | Renumeration of Directors of the Company                    | Mgmt | For | For | For |

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Atlas Financial Holdings, Inc.

|              |                           |              |                  |
|--------------|---------------------------|--------------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status   |
| AFH          | CUSIP G06207115           | 05/28/2015   | Voted            |
| Meeting Type | Country of Trade          |              |                  |
| Annual       | United States             |              |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec         |
|              |                           |              | Vote Cast        |
|              |                           |              | For/Against Mgmt |
| 1.1          | Elect Gordon G. Pratt     | Mgmt         | For              |
| 1.2          | Elect Scott Wollney       | Mgmt         | For              |
| 1.3          | Elect Jordan Kupinsky     | Mgmt         | For              |
| 1.4          | Elect Larry G. Swets, Jr. | Mgmt         | For              |
| 1.5          | Elect John T. Fitzgerald  | Mgmt         | For              |
| 2            | Ratification of Auditor   | Mgmt         | For              |

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Atrion Corporation

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| ATRI         | CUSIP 049904105                         | 05/21/2015   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1.1          | Elect Hugh J. Morgan, Jr.               | Mgmt         | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For              |

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AuRico Gold Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| AUQ          | CUSIP 05155C105  | 05/07/2015   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Alan Edwards                      | Mgmt | For | For | For |
| 1.2 | Elect Richard M. Colterjohn             | Mgmt | For | For | For |
| 1.3 | Elect Mark J. Daniel                    | Mgmt | For | For | For |
| 1.4 | Elect Patrick D. Downey                 | Mgmt | For | For | For |
| 1.5 | Elect Scott G. Perry                    | Mgmt | For | For | For |
| 1.6 | Elect Ronald E. Smith                   | Mgmt | For | For | For |
| 1.7 | Elect Joseph G. Spiteri                 | Mgmt | For | For | For |
| 1.8 | Elect Janice A. Stairs                  | Mgmt | For | For | For |
| 2   | Appointment of Auditor                  | Mgmt | For | For | For |
| 3   | Amendment to the 2014 ESPP              | Mgmt | For | For | For |
| 4   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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AuRico Gold Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| AUQ          | CUSIP 05155C105  | 06/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Special      | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger   | Mgmt         | For            | For       | For              |
| 2            | Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc. | Mgmt         | For            | For       | For              |

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AV Homes, Inc.

| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| AVHI         | CUSIP 00234P102        | 06/03/2015   | 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 |
| 1.1          | Elect Paul D. Barnett  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Roger A. Cregg   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Kelvin L. Davis  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Roger W. Einiger | Mgmt         | For            | For       | For              |
| 1.5          | Elect Paul Hackwell    | Mgmt         | For            | For       | For              |
| 1.6          | Elect Joshua Nash      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Jonathan M.      | Mgmt         | For            | For       | For              |

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Pertchik

|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.8  | Elect Michael F. Profenius                       | Mgmt | For | For | For |
| 1.9  | Elect Aaron D. Ratner                            | Mgmt | For | For | For |
| 1.10 | Elect Joel M. Simon                              | Mgmt | For | For | For |
| 2    | Ratification of Auditor                          | Mgmt | For | For | For |
| 3    | Approval of the 2015 Incentive Compensation Plan | Mgmt | For | For | For |

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Avid Technology, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AVID         | CUSIP 05367P100                         | 05/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect George H. Billings                | Mgmt         | For            | For       | For              |
| 2            | Elect Nancy Hawthorne                   | Mgmt         | For            | For       | For              |
| 3            | Elect John H. Park                      | 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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Avnet, Inc.

|              |                               |              |                |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| AVT          | CUSIP 053807103               | 11/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade              |              |                |           |                  |
| Annual       | United States                 |              |                |           |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect William J. Amelio       | Mgmt         | For            | For       | For              |
| 2            | Elect J. Veronica Biggins     | Mgmt         | For            | For       | For              |
| 3            | Elect Michael A. Bradley      | Mgmt         | For            | For       | For              |
| 4            | Elect R. Kerry Clark          | Mgmt         | For            | For       | For              |
| 5            | Elect Rick Hamada             | Mgmt         | For            | For       | For              |
| 6            | Elect James A. Lawrence       | Mgmt         | For            | For       | For              |
| 7            | Elect Avid Modjtabai          | Mgmt         | For            | For       | For              |
| 8            | Elect Ray M. Robinson         | Mgmt         | For            | For       | For              |
| 9            | Elect William H. Schumann III | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor                 | Mgmt | For | For | For |

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AVX Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| AVX          | CUSIP 002444107                         | 07/23/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Tatsumi Maeda                     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Donald B. Christiansen            | Mgmt             | For            | For       | For              |
| 1.3          | Elect Shoichi Aoki                      | Mgmt             | For            | For       | For              |
| 2            | 2014 Management Incentive Plan          | Mgmt             | For            | For       | For              |
| 3            | 2014 Restricted Stock Unit 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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Banca Finnat Euramerica S.p.A.

|              |                                  |                  |                |           |                  |
|--------------|----------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                  |
| BFE          | CINS T92884112                   | 04/28/2015       | Voted          |           |                  |
| Meeting Type |                                  | Country of Trade |                |           |                  |
| Annual       |                                  | 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            | Allocation of Profits/Dividends  | Mgmt             | For            | For       | For              |
| 4            | Board Size                       | Mgmt             | For            | For       | For              |
| 5            | List Presented by Arturo Nattino | Mgmt             | N/A            | For       | N/A              |
| 6            | Directors' Fees                  | Mgmt             | For            | Abstain   | Against          |
| 7            | Election of the Honorary         | Mgmt             | For            | Abstain   | Against          |

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Chairman

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 8  | Honorary Chairman's Term                         | Mgmt | For | For     | For     |
| 9  | Honorary Chairman's Fees                         | Mgmt | For | Abstain | Against |
| 10 | Election of Statutory<br>Auditors                | Mgmt | For | For     | For     |
| 11 | Statutory Auditors' Fees                         | Mgmt | For | Abstain | Against |
| 12 | Authority to Repurchase<br>and Reissue<br>Shares | Mgmt | For | For     | For     |
| 13 | Remuneration Report                              | Mgmt | For | For     | For     |
| 14 | Non-Voting Meeting Note                          | N/A  | N/A | N/A     | N/A     |

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Banque Privee Edmond de Rothschild SA

|              |   |              |                |     |           |                     |
|--------------|---|--------------|----------------|-----|-----------|---------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |     |           |                     |
| ROSZ         | CINS H2084V108                                  | 04/29/2015   | Voted          |     |           |                     |
| Meeting Type | Country of Trade                                |              |                |     |           |                     |
| Annual       | Switzerland                                     |              |                |     |           |                     |
| Issue No.    | Description                                     | Proponent    | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Agenda Item                          | N/A          | N/A            | N/A | N/A       | N/A                 |
| 2            | Annual Report                                   | Mgmt         | For            | For | For       | For                 |
| 3            | Financial Statements                            | Mgmt         | For            | For | For       | For                 |
| 4            | Allocation of<br>Profits/Dividends              | Mgmt         | For            | For | For       | For                 |
| 5            | Ratification of Board<br>and Management<br>Acts | Mgmt         | For            | For | For       | For                 |
| 6            | Amendments to Articles<br>Relating to<br>VeguV  | Mgmt         | For            | For | For       | For                 |
| 7            | Board Compensation                              | Mgmt         | For            | For | For       | For                 |
| 8            | Fixed Executive<br>Compensation                 | Mgmt         | For            | For | For       | For                 |
| 9            | Variable Executive<br>Compensation              | Mgmt         | For            | For | For       | For                 |
| 10           | Elect Baron Benjamin de<br>Rothschild           | Mgmt         | For            | For | For       | For                 |
| 11           | Elect Baronne Ariane de<br>Rothschild           | Mgmt         | For            | For | For       | For                 |
| 12           | Elect Luc J. Argand                             | Mgmt         | For            | For | For       | For                 |
| 13           | Elect Francois Hottinger                        | Mgmt         | For            | For | For       | For                 |
| 14           | Elect Klaus Jenny                               | Mgmt         | For            | For | For       | For                 |
| 15           | Elect Jean<br>Laurent-Bellue                    | Mgmt         | For            | For | For       | For                 |
| 16           | Elect Maurice Monbaron                          | Mgmt         | For            | For | For       | For                 |
| 17           | Elect Philippe Perles                           | Mgmt         | For            | For | For       | For                 |
| 18           | Elect Jacques-Andre<br>Reymond                  | Mgmt         | For            | For | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 19 | Elect E. Trevor Salathe                                     | Mgmt | For | For | For |
| 20 | Elect Benjamin de Rothschild as Chairman                    | Mgmt | For | For | For |
| 21 | Elect Ariane de Rothschild as Compensation Committee Member | Mgmt | For | For | For |
| 22 | Elect Luc J. Argand as Compensation Committee Member        | Mgmt | For | For | For |
| 23 | Elect Klaus Jenny as Compensation Committee Members         | Mgmt | For | For | For |
| 24 | Elect Jean Laurent-Bellue as Compensation Committee Members | Mgmt | For | For | For |
| 25 | Elect E. Trevor Salathe as Compensation Committee Members   | Mgmt | For | For | For |
| 26 | Appointment of Independent Proxy                            | Mgmt | For | For | For |
| 27 | Appointment of Auditor                                      | Mgmt | For | For | For |

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| Benchmark Electronics, Inc. |   |              |                |           |                  |  |
|-----------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker                      | Security ID:  | Meeting Date | Meeting Status |           |                  |  |
| BHE                         | CUSIP 08160H101   | 05/12/2015   | Voted          |           |                  |  |
| Meeting Type                | Country of Trade  |              |                |           |                  |  |
| Annual                      | United States   |              |                |           |                  |  |
| Issue No.                   | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 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 Kenneth T. Lamneck  | Mgmt         | For            | For       | For              |  |
| 1.6                         | Elect David W. Scheible   | Mgmt         | For            | For       | For              |  |
| 1.7                         | Elect Bernee D. L. Strom  | Mgmt         | For            | For       | For              |  |
| 1.8                         | Elect Clay C. Williams  | Mgmt         | For            | For       | For              |  |
| 2                           | Re-Approval of the Omnibus Plan for purposes of Section 162 (m) | Mgmt         | For            | For       | For              |  |
| 3                           | Advisory Vote on Executive                                      | Mgmt         | For            | For       | For              |  |



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### Compensation

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

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#### Benesse Holdings, Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |     |           |                  |
|--------------|---------------------------|--------------|----------------|-----|-----------|------------------|
| 9783         | CINS J0429N102            | 06/27/2015   | 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            | Amendments to Articles    | Mgmt         | For            |     | For       | For              |
| 3            | Elect Eikoh Harada        | Mgmt         | For            |     | For       | For              |
| 4            | Elect Kenichi Fukuhara    | Mgmt         | For            |     | For       | For              |
| 5            | Elect Hitoshi Kobayashi   | Mgmt         | For            |     | For       | For              |
| 6            | Elect Daisuke Iwase       | Mgmt         | For            |     | For       | For              |
| 7            | Elect Shinjiroh Iwata     | Mgmt         | For            |     | For       | For              |
| 8            | Elect Kiyoyuki Tsujimura  | Mgmt         | For            |     | For       | For              |
| 9            | Elect Hideaki Fukutake    | Mgmt         | For            |     | For       | For              |
| 10           | Elect Ryuji Yasuda        | Mgmt         | For            |     | For       | For              |
| 11           | Elect Yoshinori Matsumoto | Mgmt         | For            |     | Against   | Against          |
| 12           | Elect Kimie Sakuragi      | Mgmt         | For            |     | For       | For              |
| 13           | Elect Tomoji Wada         | Mgmt         | For            |     | For       | For              |
| 14           | Elect Eiichi Izumo        | Mgmt         | For            |     | Against   | Against          |
| 15           | Equity Compensation Plan  | Mgmt         | For            |     | For       | For              |

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#### Beneteau

| Ticker       | Security ID:  | Meeting Date | Meeting Status |     |           |                  |
|--------------|---|--------------|----------------|-----|-----------|------------------|
| BEN          | CINS F09419106  | 01/30/2015   | 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              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 6  | Related Party Transactions                              | Mgmt | For | For | For |
| 7  | Remuneration of Yves Lyon-Caen, Chairman                | Mgmt | For | For | For |
| 8  | Remuneration of Annette Roux, Vice-Chairman             | Mgmt | For | For | For |
| 9  | Remuneration of Bruno Cathelinais, CEO                  | Mgmt | For | For | For |
| 10 | Remuneration of Carla Demaria, Executive Director       | Mgmt | For | For | For |
| 11 | Remuneration of Dieter Gust, Executive Director         | Mgmt | For | For | For |
| 12 | Remuneration of Aymeric Duthoit, Executive Director     | Mgmt | For | For | For |
| 13 | Remuneration of Jean-Paul Chapeleau, Executive Director | Mgmt | For | For | For |
| 14 | Allocation of Loss                                      | Mgmt | For | For | For |
| 15 | Elect Annette Roux                                      | Mgmt | For | For | For |
| 16 | Elect Yves Lyon-Caen                                    | Mgmt | For | For | For |
| 17 | Elect Luc Dupe  | Mgmt | For | For | For |
| 18 | Supervisory Board Fees                                  | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares                          | Mgmt | For | For | For |
| 20 | Authority to Issue Performance Shares                   | Mgmt | For | For | For |
| 21 | Employee Stock Purchase Plan                            | Mgmt | For | For | For |
| 22 | Authority to Cancel Shares and Reduce Capital           | Mgmt | For | For | For |
| 23 | Authorization of Legal Formalities                      | Mgmt | For | For | For |

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BHF Kleinwort Benson Group

Ticker Security ID:  
RHJI CINS B1266R105

Meeting Date  
06/16/2015

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Belgium

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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         | 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         | Accounts and Reports;<br>Allocation of<br>Losses | Mgmt      | For      | For       | For              |
| 7         | Remuneration Report                              | Mgmt      | For      | For       | For              |
| 8         | Maximum Variable Pay<br>Ratio                    | Mgmt      | For      | For       | For              |
| 9         | Ratification of Board<br>Acts                    | Mgmt      | For      | For       | For              |
| 10        | Ratification of<br>Auditor's<br>Acts             | Mgmt      | For      | For       | For              |

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BHF Kleinwort Benson Group

| 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<br>(Company<br>Purpose)   | Mgmt      | For      | For       | For              |
| 4         | Use of Reserves<br>(Available Reserves<br>Account)                                     | Mgmt      | For      | For       | For              |
| 5         | Authority to Reduce<br>Share Capital; Use of<br>Reserves (Share<br>Premium<br>Account) | Mgmt      | For      | For       | For              |
| 6         | Amendment to Articles<br>(Share<br>Capital)  | Mgmt      | For      | For       | For              |
| 7         | Amendments to Articles<br>(U.S. Resident<br>Rules)                                     | Mgmt      | For      | For       | For              |
| 8         | Increase in Authorized<br>Capital; Authority to<br>Issue Shares w/<br>Pre-emptive      | Mgmt      | For      | For       | For              |

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Rights

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 9  | Amendments to Articles<br>(Reflect Authority in<br>Proposal<br>4.01)                         | Mgmt | For | For | For |
| 10 | Increase in Authorized<br>Capital; Authority to<br>Issue Shares w/o<br>Pre-emptive<br>Rights | Mgmt | For | For | For |
| 11 | Amendments to Articles<br>(Reflect Authority in<br>Proposal<br>4.03)                         | 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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BIC (Societe Bic)

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                     |
| BB           | CINS F10080103                                  | 05/06/2015       | 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            | Accounts and Reports                            | Mgmt             | For            | For       | For                 |
| 4            | Consolidated and Reports                        | Mgmt             | For            | For       | For                 |
| 5            | Allocation of<br>Profits/Dividends              | Mgmt             | For            | For       | For                 |
| 6            | Directors' Fees                                 | Mgmt             | For            | For       | For                 |
| 7            | Authority to Repurchase<br>Shares               | Mgmt             | For            | For       | For                 |
| 8            | Elect John Glen                                 | Mgmt             | For            | For       | For                 |
| 9            | Elect Marie-Henriette<br>Poinsot                | Mgmt             | For            | For       | For                 |
| 10           | Elect Edouard Bich                              | Mgmt             | For            | For       | For                 |
| 11           | Elect Pierre Vareille                           | Mgmt             | For            | For       | For                 |
| 12           | Remuneration of Bruno<br>Bich,<br>Chairman      | Mgmt             | For            | For       | For                 |
| 13           | Remuneration of Mario<br>Guevara,<br>CEO        | Mgmt             | For            | For       | For                 |
| 14           | Remuneration of<br>Francois Bich, Deputy<br>CEO | Mgmt             | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 15 | Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO | Mgmt | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital       | Mgmt | For | For | For |
| 17 | Amendments Regarding General Meetings               | Mgmt | For | For | For |
| 18 | Authorization of Legal Formalities                  | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note                             | N/A  | N/A | N/A | N/A |

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Biglari Holdings Inc.

|               |   |              |                |           |                  |
|---------------|---|--------------|----------------|-----------|------------------|
| Ticker        | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| BH            | CUSIP 08986R101                         | 04/09/2015   | 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 Sardar Biglari                    | Mgmt         | For            | TNA       | N/A              |
| 1.2           | Elect Philip L. Cooley                  | Mgmt         | For            | TNA       | N/A              |
| 1.3           | Elect Kenneth R. Cooper                 | Mgmt         | For            | TNA       | N/A              |
| 1.4           | Elect William L. Johnson                | Mgmt         | For            | TNA       | N/A              |
| 1.5           | Elect James P. Mastrian                 | Mgmt         | For            | TNA       | N/A              |
| 1.6           | Elect Ruth J. Person                    | Mgmt         | For            | TNA       | N/A              |
| 2             | Ratification of Auditor                 | Mgmt         | For            | TNA       | N/A              |
| 3             | Advisory Vote on Executive Compensation | Mgmt         | For            | TNA       | N/A              |

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Biglari Holdings Inc.

|               |                               |              |                |           |                  |
|---------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker        | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| BH            | CUSIP 08986R101               | 04/09/2015   | Voted          |           |                  |
| Meeting Type  | Country of Trade              |              |                |           |                  |
| Proxy Contest | United States                 |              |                |           |                  |
| Issue No.     | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect Nicholas J. Swenson     | Mgmt         | N/A            | For       | N/A              |
| 1.2           | Elect James W. Stryker        | Mgmt         | N/A            | For       | N/A              |
| 1.3           | Elect Stephen J. Lombardo III | Mgmt         | N/A            | For       | N/A              |
| 1.4           | Elect Thomas R. Lujan         | Mgmt         | N/A            | For       | N/A              |
| 1.5           | Elect Ryan P. Buckley         | Mgmt         | N/A            | For       | N/A              |
| 1.6           | Elect Seth G. Barkett         | Mgmt         | N/A            | For       | N/A              |
| 2             | Ratification of Auditor       | Mgmt         | N/A            | For       | N/A              |
| 3             | Advisory Vote on Executive    | Mgmt         | N/A            | Abstain   | N/A              |

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### Compensation

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|                            |                              |                  |                |     |           |                     |
|----------------------------|------------------------------|------------------|----------------|-----|-----------|---------------------|
| Bio-Rad Laboratories, Inc. |                              |                  |                |     |           |                     |
| Ticker                     | Security ID:                 | Meeting Date     | Meeting Status |     |           |                     |
| BIO                        | CUSIP 090572207              | 04/28/2015       | Voted          |     |           |                     |
| Meeting Type               |                              | Country of Trade |                |     |           |                     |
| Annual                     |                              | United States    |                |     |           |                     |
| Issue No.                  | Description                  | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1                          | Elect Louis Drapeau          | Mgmt             | For            |     | For       | For                 |
| 2                          | Elect Robert M.<br>Malchione | Mgmt             | For            |     | For       | For                 |
| 3                          | Ratification of Auditor      | Mgmt             | For            |     | For       | For                 |

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|                                  |   |                  |                |     |           |                     |
|----------------------------------|---|------------------|----------------|-----|-----------|---------------------|
| Bio-Reference Laboratories, Inc. |   |                  |                |     |           |                     |
| Ticker                           | Security ID:                                  | Meeting Date     | Meeting Status |     |           |                     |
| BRLI                             | CUSIP 09057G602                               | 07/10/2014       | Voted          |     |           |                     |
| Meeting Type                     |   | Country of Trade |                |     |           |                     |
| Annual                           |   | United States    |                |     |           |                     |
| Issue No.                        | Description                                   | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1                              | Elect Sam Singer                              | Mgmt             | For            |     | For       | For                 |
| 1.2                              | Elect Harry Elias                             | Mgmt             | For            |     | For       | For                 |
| 2                                | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            |     | For       | For                 |

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|              |  |                  |                |     |           |                     |
|--------------|--|------------------|----------------|-----|-----------|---------------------|
| bioMerieux   |  |                  |                |     |           |                     |
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |     |           |                     |
| BIM          | CINS F1149Y109   | 05/28/2015       | 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            | Ratification of Board<br>Acts  | Mgmt             | For            |     | For       | For                 |
| 6            | Consolidated Accounts<br>and<br>Reports                                | Mgmt             | For            |     | For       | For                 |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 7  | Allocation of Profits/Dividends  | Mgmt | For | For     | For     |
| 8  | Related Party Transactions (Merieux Participation)   | Mgmt | For | For     | For     |
| 9  | Related Party Transactions (Fondation Merieux)   | Mgmt | For | For     | For     |
| 10 | Related Party Transactions (Fondation Christophe et Rodolphe Merieux)  | Mgmt | For | For     | For     |
| 11 | Related Party Transactions (Fondation Merieux)   | Mgmt | For | For     | For     |
| 12 | Related Party Transactions (Institut Merieux)  | Mgmt | For | Against | Against |
| 13 | Related Party Transactions ('Institut Merieux, Merieux NutriSciences Corporation, Transgene, ABL, Merieux Developpement) | Mgmt | For | For     | For     |
| 14 | Remuneration of Jean-Luc Belingard, Chairman and CEO   | Mgmt | For | For     | For     |
| 15 | Remuneration of Alexandre Merieux, Deputy CEO  | Mgmt | For | For     | For     |
| 16 | Authority to Repurchase Shares   | Mgmt | For | For     | For     |
| 17 | Authority to Cancel Shares and Reduce Share Capital  | 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 | Against | Against |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 20 | Authority to Issue Shares Through Private Placement  | Mgmt | For | Against | Against |
| 21 | Authority to Set Offering Price of Shares  | Mgmt | For | Against | Against |
| 22 | Greenshoe  | Mgmt | For | Against | Against |
| 23 | Authority to Increase Capital in Consideration for Contributions in Kind                               | Mgmt | For | Against | Against |
| 24 | Authority to Increase Capital Through Capitalizations  | Mgmt | For | For     | For     |
| 25 | Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries | Mgmt | For | Against | Against |
| 26 | Employee Stock Purchase Plan   | Mgmt | For | For     | For     |
| 27 | Suppression of Preemptive Rights in Favor of Beneficiaries of Employee Stock Purchase Plans            | Mgmt | For | For     | For     |
| 28 | Global Ceiling to Capital Increases  | Mgmt | For | For     | For     |
| 29 | Authority to Issues Restricted Shares  | Mgmt | For | Against | Against |
| 30 | Authority to Issue Newly Created Restricted Shares   | Mgmt | For | Against | Against |
| 31 | Authorization of Legal Formalities   | Mgmt | For | For     | For     |

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Blackbaud, Inc.

Ticker Security ID:  
BLKB CUSIP 09227Q100

Meeting Date  
06/09/2015  
Country of Trade

Meeting Status  
Voted

Meeting Type



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| Annual Issue No. | Description                             | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-------------------------|----------|-----------|------------------|
| 1                | Elect Andrew M. Leitch                  | Mgmt                    | For      | For       | For              |
| 2                | Elect George H. Ellis                   | Mgmt                    | For      | For       | For              |
| 3                | Elect David G. Golden                   | 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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BlackBerry Limited

| Ticker       | Security ID:                                     | Meeting Date            | Meeting Status |           |                  |
|--------------|--|-------------------------|----------------|-----------|------------------|
| BB           | CUSIP 09228F103                                  | 06/23/2015              | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |                         |                |           |                  |
| Annual       | United States                                    |                         |                |           |                  |
| Issue No.    | Description                                      | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Chen                                  | Mgmt                    | For            | For       | For              |
| 1.2          | Elect Michael A. Daniels                         | Mgmt                    | For            | For       | For              |
| 1.3          | Elect Timothy D. Dattels                         | Mgmt                    | For            | For       | For              |
| 1.4          | Elect Richard Lynch                              | Mgmt                    | For            | For       | For              |
| 1.5          | Elect Barbara G. Stymiest                        | Mgmt                    | For            | For       | For              |
| 1.6          | Elect Prem Watsa                                 | Mgmt                    | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt                    | For            | For       | For              |
| 3            | Employee Share Purchase Plan                     | Mgmt                    | For            | For       | For              |
| 4            | Amendment to the Equity Incentive Plan           | Mgmt                    | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation          | Mgmt                    | For            | Against   | Against          |

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Blue Nile Inc.

| Ticker       | Security ID:                            | Meeting Date            | Meeting Status |           |                  |
|--------------|---|-------------------------|----------------|-----------|------------------|
| NILE         | CUSIP 09578R103                         | 06/04/2015              | Voted          |           |                  |
| Meeting Type | Country of Trade                        |                         |                |           |                  |
| Annual       | United States                           |                         |                |           |                  |
| Issue No.    | Description                             | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael J. Potter                 | Mgmt                    | For            | For       | For              |
| 1.2          | Elect Mary Alice Taylor                 | 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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| Boiron SA    |  |              |                |           |                  |  |
|--------------|--|--------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| BOI          | CINS F10626103   | 05/21/2015   | 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;<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            | Elect Jean-Pierre Boyer  | Mgmt         | For            | For       | For              |  |
| 9            | Elect Christine<br>Boyer-Boiron  | Mgmt         | For            | For       | For              |  |
| 10           | Elect Stephanie Chesnot  | Mgmt         | For            | For       | For              |  |
| 11           | Directors' Fees  | Mgmt         | For            | For       | For              |  |
| 12           | Authority to Repurchase<br>Shares                                      | Mgmt         | For            | For       | For              |  |
| 13           | Authority to Cancel<br>Shares and Reduce<br>Capital                    | Mgmt         | For            | For       | For              |  |
| 14           | Amendments to Articles<br>Regarding Record<br>Date                     | Mgmt         | For            | For       | For              |  |
| 15           | Amendments to Articles<br>Regarding Voting<br>Rights                   | Mgmt         | For            | For       | For              |  |
| 16           | Authorization of Legal<br>Formalities                                  | Mgmt         | For            | For       | For              |  |

  

| Brasil Brokers Participacoes SA |                  |              |                |           |                  |  |
|---------------------------------|------------------|--------------|----------------|-----------|------------------|--|
| Ticker                          | Security ID:     | Meeting Date | Meeting Status |           |                  |  |
| BBRK3                           | CINS P1630V100   | 12/12/2014   | Voted          |           |                  |  |
| Meeting Type                    | Country of Trade |              |                |           |                  |  |
| Special                         | Brazil           |              |                |           |                  |  |
| 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 | Extinction of Existing<br>Stock Option<br>Plan | Mgmt | For | For | For |
| 4 | Stock Option Plan                              | Mgmt | For | For | For |

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BroadSoft Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| BSFT         | CUSIP 11133B409                               | 04/30/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Paul J. Magelli                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Douglas L. Maine                        | 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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Brooks Automation, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| BRKS         | CUSIP 114340102                               | 02/04/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect A. Clinton Allen                        | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robyn C. Davis                          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Joseph R. Martin                        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect John K.<br>McGillicuddy                 | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Krishna G. Palepu                       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Kirk P. Pond                            | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Stephen S.<br>Schwartz                  | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Alfred Woollacott<br>III                | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Mark S. Wrighton                        | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Ellen M. Zane                           | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Equity Incentive Plan                         | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Buckle Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BKE          | CUSIP 118440106  | 05/29/2015   | 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 Daniel J. Hirschfeld                           | Mgmt                    | For      | For       | For              |
| 1.2              | Elect Dennis H. Nelson                               | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Karen B. Rhoads                                | Mgmt                    | For      | For       | For              |
| 1.4              | Elect James E. Shada                                 | Mgmt                    | For      | For       | For              |
| 1.5              | Elect Robert E. Campbell                             | Mgmt                    | For      | For       | For              |
| 1.6              | Elect Bill L. Fairfield                              | Mgmt                    | For      | For       | For              |
| 1.7              | Elect Bruce L. Hoberman                              | Mgmt                    | For      | For       | For              |
| 1.8              | Elect John P. Peetz                                  | Mgmt                    | For      | For       | For              |
| 1.9              | Elect Michael E. Huss                                | Mgmt                    | For      | For       | For              |
| 2                | Ratification of Auditor                              | Mgmt                    | For      | For       | For              |
| 3                | 2015 Management Incentive Plan                       | Mgmt                    | For      | For       | For              |
| 4                | Amendment to the 2008 Director Restricted Stock Plan | Mgmt                    | For      | For       | For              |

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| Burckhardt Ticker   | Compression Holding AG Security ID:                              | Meeting Date | Meeting Status |           |                  |
|---------------------|--|--------------|----------------|-----------|------------------|
| BCHN                | CINS H12013100   | 07/04/2014   | Voted          |           |                  |
| Annual Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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            | Against   | Against          |
| 6                   | Allocation of Profits/Dividends                                  | Mgmt         | For            | For       | For              |
| 7                   | Ratification of Board and Management Acts                        | Mgmt         | For            | For       | For              |
| 8                   | Elect Valentin Vogt  | Mgmt         | For            | For       | For              |
| 9                   | Elect Hans Hess  | Mgmt         | For            | For       | For              |
| 10                  | Elect Urs Leinhauser   | Mgmt         | For            | For       | For              |
| 11                  | Elect Monika Krusi   | Mgmt         | For            | For       | For              |
| 12                  | Elect Stephan Bross  | Mgmt         | For            | For       | For              |
| 13                  | Elect Valentin Vogt as Chairman                                  | Mgmt         | For            | For       | For              |
| 14                  | Elect Hans Hess as Compensation and Nominating Committee Members | Mgmt         | For            | For       | For              |
| 15                  | Elect Stephan Bross as   | Mgmt         | For            | For       | For              |

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### Compensation and Nominating Committee Members

|    |                                  |      |     |         |         |
|----|----------------------------------|------|-----|---------|---------|
| 16 | Appointment of Auditor           | Mgmt | For | For     | For     |
| 17 | Appointment of Independent Proxy | Mgmt | For | For     | For     |
| 18 | Fixed Board Fees                 | Mgmt | For | For     | For     |
| 19 | Fixed Executive Remuneration     | Mgmt | For | For     | For     |
| 20 | Transaction of Other Business    | Mgmt | For | Against | Against |

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#### Cabot Corporation

| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| CBT          | CUSIP 127055101   | 03/12/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John K. McGillicuddy                              | Mgmt             | For            | For       | For              |
| 2            | Elect John F. O'Brien                                   | Mgmt             | For            | For       | For              |
| 3            | Elect Lydia W. Thomas                                   | Mgmt             | For            | For       | For              |
| 4            | Elect Mark S. Wrighton                                  | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation                 | Mgmt             | For            | For       | For              |
| 6            | Approval of the 2015 Directors' Stock Compensation Plan | Mgmt             | For            | For       | For              |
| 7            | Ratification of Auditor                                 | Mgmt             | For            | For       | For              |

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#### Cabot Microelectronics Corporation

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| CCMP         | CUSIP 12709P103                         | 03/03/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Barbara A. Klein                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect David H. Li                       | Mgmt             | For            | For       | For              |
| 1.3          | Elect William P. Noglows                | 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-Maine Foods, Inc.

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

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| Issue No.                | Description  | Proponent  | Mgmt Rec                       | Vote Cast | For/Against Mgmt |
|--------------------------|--|------------|--------------------------------|-----------|------------------|
| CALM Meeting Type Annual | CUSIP 128030202  | 10/03/2014 | Country of Trade United States | Voted     |                  |
| 1.1                      | Elect Adolphus B. Baker                                      | Mgmt       | For                            | For       | For              |
| 1.2                      | Elect Timothy A. Dawson                                      | Mgmt       | For                            | For       | For              |
| 1.3                      | Elect Letitia C. Hughes                                      | Mgmt       | For                            | For       | For              |
| 1.4                      | Elect Sherman Miller   | Mgmt       | For                            | For       | For              |
| 1.5                      | Elect James E. Poole   | Mgmt       | For                            | For       | For              |
| 1.6                      | Elect Steve W. Sanders                                       | Mgmt       | For                            | For       | For              |
| 2                        | Increase of Authorized Common Stock and Class A Common Stock | Mgmt       | For                            | For       | For              |
| 3                        | Advisory Vote on Executive Compensation                      | Mgmt       | For                            | For       | For              |
| 4                        | Frequency of Advisory Vote on Executive Compensation         | Mgmt       | 3 Years                        | 3 Years   | For              |
| 5                        | Ratification of Auditor                                      | Mgmt       | For                            | For       | For              |

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Calamp Corp.

| Issue No.                       | Description                                       | Proponent               | Mgmt Rec                       | Vote Cast            | For/Against Mgmt |
|---------------------------------|---|-------------------------|--------------------------------|----------------------|------------------|
| Ticker CAMP Meeting Type Annual | Security ID: CUSIP 128126109                      | Meeting Date 07/29/2014 | Country of Trade United States | Meeting Status Voted |                  |
| 1.1                             | Elect Albert J. Moyer                             | Mgmt                    | For                            | For                  | For              |
| 1.2                             | Elect Kimberly Alexy                              | Mgmt                    | For                            | For                  | For              |
| 1.3                             | Elect Michael Burdick                             | Mgmt                    | For                            | For                  | For              |
| 1.4                             | Elect Amal Johnson                                | Mgmt                    | For                            | For                  | For              |
| 1.5                             | Elect Thomas E. Pardun                            | Mgmt                    | For                            | For                  | For              |
| 1.6                             | Elect Larry Wolfe                                 | Mgmt                    | For                            | For                  | For              |
| 2                               | Advisory Vote on Executive Compensation           | Mgmt                    | For                            | For                  | For              |
| 3                               | Increase to Minimum and Maximum Board Size Limits | Mgmt                    | For                            | For                  | For              |
| 4                               | Amendment to the 2004 Incentive Stock Plan        | Mgmt                    | For                            | For                  | For              |
| 5                               | Ratification of Auditor                           | Mgmt                    | For                            | For                  | For              |
| 6                               | Transaction of Other Business                     | Mgmt                    | For                            | Against              | Against          |

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| California Resources Corporation |  |                  |                |           |                  |  |
|----------------------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker                           | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
| CRC                              | CUSIP 13057Q107                                      | 05/07/2015       | Voted          |           |                  |  |
| Meeting Type                     |  | Country of Trade |                |           |                  |  |
| Annual                           |  | United States    |                |           |                  |  |
| Issue No.                        | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                              | Elect Justin A. Gannon                               | Mgmt             | For            | For       | For              |  |
| 1.2                              | Elect Avedick B. Poladian                            | Mgmt             | For            | For       | For              |  |
| 1.3                              | Elect Timothy J. Sloan                               | Mgmt             | For            | For       | For              |  |
| 2                                | Ratification of Auditor                              | Mgmt             | For            | For       | For              |  |
| 3                                | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |  |
| 4                                | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year         | 1 Year    | For              |  |

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| Cancer Genetics Inc |   |                  |                |           |                  |  |
|---------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker              | Security ID:                                | Meeting Date     | Meeting Status |           |                  |  |
| CGIX                | CUSIP 13739U104                             | 05/14/2015       | Voted          |           |                  |  |
| Meeting Type        |   | Country of Trade |                |           |                  |  |
| Annual              |   | United States    |                |           |                  |  |
| Issue No.           | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                 | Elect John Pappajohn                        | Mgmt             | For            | For       | For              |  |
| 1.2                 | Elect Panna L. Sharma                       | Mgmt             | For            | For       | For              |  |
| 1.3                 | Elect Edmund Cannon                         | Mgmt             | For            | For       | For              |  |
| 1.4                 | Elect Franklyn G. Prendergast               | Mgmt             | For            | For       | For              |  |
| 1.5                 | Elect Geoffrey Harris                       | Mgmt             | For            | For       | For              |  |
| 1.6                 | Elect Howard McLeod                         | Mgmt             | For            | For       | For              |  |
| 1.7                 | Elect Michael J. Welsh                      | Mgmt             | For            | For       | For              |  |
| 1.8                 | Elect Raju S. K. Chaganti                   | Mgmt             | For            | For       | For              |  |
| 2                   | Ratification of Auditor                     | Mgmt             | For            | For       | For              |  |
| 3                   | Amendment to the 2011 Equity Incentive Plan | Mgmt             | For            | For       | For              |  |

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| Carbo Ceramics Inc. |                 |                  |                |           |                  |  |
|---------------------|-----------------|------------------|----------------|-----------|------------------|--|
| Ticker              | Security ID:    | Meeting Date     | Meeting Status |           |                  |  |
| CRR                 | CUSIP 140781105 | 05/19/2015       | 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 Sigmund L. Cornelius              | Mgmt | For | For | For |
| 1.2 | Elect Chad C. Deaton                    | Mgmt | For | For | For |
| 1.3 | Elect James B. Jennings                 | Mgmt | For | For | For |
| 1.4 | Elect Gary A. Kolstad                   | Mgmt | For | For | For |
| 1.5 | Elect Henry E. Lentz                    | Mgmt | For | For | For |
| 1.6 | Elect Randy L. Limbacher                | Mgmt | For | For | For |
| 1.7 | Elect William C. Morris                 | Mgmt | For | For | For |
| 1.8 | Elect Robert S. Rubin                   | 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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Cardica, Inc.

|               |   |              |                |           |                  |
|---------------|---|--------------|----------------|-----------|------------------|
| Ticker        | Security ID:                                | Meeting Date | Meeting Status |           |                  |
| CRDC          | CUSIP 14141R101                             | 12/11/2014   | 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 Bernard A. Hausen                     | Mgmt         | For            | TNA       | N/A              |
| 1.2           | Elect Kevin T. Larkin                       | Mgmt         | For            | TNA       | N/A              |
| 1.3           | Elect William P. Moffitt III                | Mgmt         | For            | TNA       | N/A              |
| 1.4           | Elect Gary S. Petersmeyer                   | Mgmt         | For            | TNA       | N/A              |
| 1.5           | Elect Richard P. Powers                     | Mgmt         | For            | TNA       | N/A              |
| 1.6           | Elect Jeffrey L. Purvin                     | Mgmt         | For            | TNA       | N/A              |
| 1.7           | Elect John Simon                            | Mgmt         | For            | TNA       | N/A              |
| 1.8           | Elect William H. Younger, Jr.               | Mgmt         | For            | TNA       | N/A              |
| 2             | Advisory Vote on Executive Compensation     | Mgmt         | For            | TNA       | N/A              |
| 3             | Ratification of Auditor                     | Mgmt         | For            | TNA       | N/A              |
| 4             | Amendment to the 2005 Equity Incentive Plan | Mgmt         | For            | TNA       | N/A              |

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Cardica, Inc.

|               |                  |              |                |           |                  |
|---------------|------------------|--------------|----------------|-----------|------------------|
| Ticker        | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CRDC          | CUSIP 14141R101  | 12/11/2014   | Take No Action |           |                  |
| 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 | GREGORY D. CASCIARO  | Mgmt | N/A | TNA | N/A |
| 1.2 | R. MICHAEL KLEINE  | Mgmt | N/A | TNA | N/A |
| 1.3 | SAMUEL E. NAVARRO  | Mgmt | N/A | TNA | N/A |
| 1.4 | MGT NOM: B. A. HAUSEN  | Mgmt | N/A | TNA | N/A |
| 1.5 | MGT NOM: K. T. LARKIN  | Mgmt | N/A | TNA | N/A |
| 1.6 | MGT NOM: W. P. MOFFITT   | Mgmt | N/A | TNA | N/A |
| 1.7 | MGT NOM: G. PETERSMEYER  | Mgmt | N/A | TNA | N/A |
| 1.8 | MGT NOM: R. P. POWERS  | Mgmt | N/A | TNA | N/A |
| 2   | COMPANY S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.   | Mgmt | N/A | TNA | N/A |
| 3   | COMPANY S PROPOSAL TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2015.  | Mgmt | N/A | TNA | N/A |
| 4   | COMPANY S PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2005 EQUITY INCENTIVE PLAN (THE 2005 PLAN ) TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2005 PLAN BY 5,000,000 SHARES, AND TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE PURSUANT TO THE EXERCISE OF INCENTIVE STOCK OPTION AWARDS. | Mgmt | N/A | TNA | N/A |

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Cardica, Inc.

Ticker Security ID:  
CRDC CUSIP 14141R101

Meeting Date  
12/11/2014  
Country of Trade  
United States

Meeting Status  
Take No Action

Meeting Type  
Proxy Contest

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| Issue No. | Description                                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Bernard A. Hausen                     | Mgmt      | For      | TNA       | N/A              |
| 1.2       | Elect William P. Moffitt III                | Mgmt      | For      | TNA       | N/A              |
| 1.3       | Elect Gary S. Petersmeyer                   | Mgmt      | For      | TNA       | N/A              |
| 1.4       | Elect John Simon                            | Mgmt      | For      | TNA       | N/A              |
| 1.5       | Elect William H. Younger, Jr.               | Mgmt      | For      | TNA       | N/A              |
| 2         | Advisory Vote on Executive Compensation     | Mgmt      | For      | TNA       | N/A              |
| 3         | Ratification of Auditor                     | Mgmt      | For      | TNA       | N/A              |
| 4         | Amendment to the 2005 Equity Incentive Plan | Mgmt      | For      | TNA       | N/A              |

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Cardica, Inc.

| Ticker        | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|---------------|---|--------------|----------------|-----------|------------------|
| CRDC          | CUSIP 14141R101                         | 12/11/2014   | Voted          |           |                  |
| Meeting Type  | Country of Trade                        |              |                |           |                  |
| Proxy Contest | United States                           |              |                |           |                  |
| Issue No.     | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1           | Elect Gregory D. Casciaro               | Mgmt         | N/A            | For       | N/A              |
| 1.2           | Elect R. Michael Kleine                 | Mgmt         | N/A            | For       | N/A              |
| 1.3           | Elect Samuel E. Navarro                 | Mgmt         | N/A            | For       | N/A              |
| 1.4           | Elect Bernard A. Hausen                 | Mgmt         | N/A            | For       | N/A              |
| 1.5           | Elect William P. Moffitt III            | Mgmt         | N/A            | For       | N/A              |
| 1.6           | Elect Gary S. Petersmeyer               | Mgmt         | N/A            | For       | N/A              |
| 1.7           | Elect John Simon                        | Mgmt         | N/A            | For       | N/A              |
| 1.8           | Elect William H. Younger, Jr.           | Mgmt         | N/A            | For       | N/A              |
| 2             | Advisory Vote on Executive Compensation | Mgmt         | N/A            | For       | N/A              |
| 3             | Ratification of Auditor                 | Mgmt         | N/A            | For       | N/A              |
| 4             | Amendment to the 2005 Equity Incentive  | Mgmt         | N/A            | For       | N/A              |

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Plan

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|              |                         |                  |                |           |                  |  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Care.com Inc |                         |                  |                |           |                  |  |
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| CRCM         | CUSIP 141633107         | 05/22/2015       | Voted          |           |                  |  |
| Meeting Type |                         | Country of Trade |                |           |                  |  |
| Annual       |                         | United States    |                |           |                  |  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Tony Florence     | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect J. Sanford Miller | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Antonio Rodriguez | Mgmt             | For            | For       | For              |  |
| 2            | Ratification of Auditor | Mgmt             | For            | For       | For              |  |

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|                                 |   |                  |                |           |                  |  |
|---------------------------------|---|------------------|----------------|-----------|------------------|--|
| Carlisle Companies Incorporated |   |                  |                |           |                  |  |
| Ticker                          | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| CSL                             | CUSIP 142339100                                       | 05/06/2015       | Voted          |           |                  |  |
| Meeting Type                    |   | Country of Trade |                |           |                  |  |
| Annual                          |   | United States    |                |           |                  |  |
| Issue No.                       | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                             | Elect James D. Frias                                  | Mgmt             | For            | For       | For              |  |
| 1.2                             | Elect Lawrence A. Sala                                | Mgmt             | For            | For       | For              |  |
| 1.3                             | Elect Magalen C. Webert                               | 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                               | Increase of Authorized<br>Common<br>Stock             | Mgmt             | For            | For       | For              |  |
| 5                               | Amendment to the<br>Incentive Compensation<br>Program | Mgmt             | For            | For       | For              |  |

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|                         |                         |                  |                |           |                  |  |
|-------------------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Cascade Microtech, Inc. |                         |                  |                |           |                  |  |
| Ticker                  | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| CSCD                    | CUSIP 147322101         | 05/08/2015       | Voted          |           |                  |  |
| Meeting Type            |                         | Country of Trade |                |           |                  |  |
| Annual                  |                         | United States    |                |           |                  |  |
| Issue No.               | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                     | Elect John Y. Chen      | Mgmt             | For            | For       | For              |  |
| 1.2                     | Elect John D. Delafield | Mgmt             | For            | For       | For              |  |
| 1.3                     | Elect Martin L. Rapp    | Mgmt             | For            | For       | For              |  |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 2 | Ratification of Auditor                          | Mgmt | For | For | For |
| 3 | Amendment to the 2010<br>Stock Incentive<br>Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on<br>Executive<br>Compensation    | Mgmt | For | For | For |

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Cavco Industries Inc

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                     |
| CVCO         | CUSIP 149568107                                  | 06/30/2015       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Steven G. Bunger                           | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Jack Hanna                                 | 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            | Increase of Authorized<br>Common<br>Stock        | Mgmt             | For            | For       | For                 |
| 5            | Amendment to the 2005<br>Stock Incentive<br>Plan | Mgmt             | For            | For       | For                 |

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CB Industrial Product Holdings Berhad

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| CBIP         | CINS Y1228S105          | 10/17/2014       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Special      |                         | Malaysia         |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Bonus Share Issuance    | Mgmt             | For            | For       | For                 |
| 2            | Bonus Warrants Issuance | Mgmt             | For            | For       | For                 |

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Celsion Corporation

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| CLSN         | CUSIP 15117N404 | 06/19/2015       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | United States    |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect Robert W. Hooper  | Mgmt | For | For | For |
| 1.2 | Elect Alberto R. Martinez   | Mgmt | For | For | For |
| 2   | Ratification of Auditor   | Mgmt | For | For | For |
| 3   | Amendment to the 2007 Stock Incentive Plan  | Mgmt | For | For | For |
| 4   | Issuance of Common Stock in Relation to Earnout Payments in Connection with Acquisition of EGEN | Mgmt | For | For | For |

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Centerra Gold Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| CG           | CUSIP 152006102                                  | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ian Atkinson                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard Connor                             | Mgmt         | For            | For       | For              |
| 1.3          | Elect Raphael Girard                             | Mgmt         | For            | For       | For              |
| 1.4          | Elect Stephen A. Lang                            | Mgmt         | For            | For       | For              |
| 1.5          | Elect Emil Orozbaev                              | Mgmt         | For            | For       | For              |
| 1.6          | Elect Michael Parrett                            | Mgmt         | For            | For       | For              |
| 1.7          | Elect Sheryl K. Pressler                         | Mgmt         | For            | For       | For              |
| 1.8          | Elect Terry V. Rogers                            | Mgmt         | For            | For       | For              |
| 1.9          | Elect Kalinur Sadyrov                            | Mgmt         | For            | For       | For              |
| 1.10         | Elect Kylychbek Shakirov                         | Mgmt         | For            | For       | For              |
| 1.11         | Elect Bruce V. Walter                            | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Central Steel & Wire Company

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| CSTW         | CUSIP 155411101         | 04/20/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael Sullivan  | Mgmt         | For            | Withhold  | Against          |
| 1.2          | Elect K.G. Powers       | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect S.E. Fuhrman      | Mgmt         | For            | Withhold  | Against          |
| 1.4          | Elect R.V. Kazmar       | Mgmt         | For            | Withhold  | Against          |
| 1.5          | Elect J.E. Rinn         | Mgmt         | For            | Withhold  | Against          |
| 2            | Ratification of Auditor | Mgmt         | For            | Abstain   | Against          |

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Century Casinos, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CNTY   | CUSIP 156492100 | 06/15/2015   | Voted          |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect Erwin Haitzmann                   | Mgmt             | For      | For       | For              |
| 2            | Elect Gottfried Schellmann              | 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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Cerus Corporation

| Ticker       |  | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| CERS         |  | CUSIP 157085101  |          | 06/10/2015   |                  | Voted          |  |
| Meeting Type |  | Country of Trade |          |              |                  |                |  |
| Annual       |  | United States    |          |              |                  |                |  |
| Issue No.    | Description  | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect Daniel N. Swisher, Jr.                       | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Frank Witney                                 | Mgmt             | For      | For          | For              |                |  |
| 2            | Amendment to the 2008 Equity Incentive Plan        | Mgmt             | For      | For          | For              |                |  |
| 3            | Amendment to the 1996 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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Cetip S.A. - Mercados Organizados

| Ticker       |                                 | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---------------------------------|------------------|----------|--------------|------------------|----------------|--|
| CTIP3        |                                 | CINS P2325R149   |          | 04/16/2015   |                  | 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            | Remuneration Policy             | Mgmt             | For      | For          | For              |                |  |

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7 Elect Cassio Casseb Lima Mgmt For For For

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Cetip S.A. - Mercados Organizados

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| CTIP3        | CINS P2325R149          | 07/18/2014   | 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            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |
| 4            | Amendments to Articles  | Mgmt         | For            | For       | For              |

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CEVA, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
| CEVA         | CUSIP 157210105                                    | 05/20/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                   |              |                |           |                  |
| Annual       | United States                                      |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Eliyahu Ayalon                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Zvi Limon                                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Bruce A. Mann                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Peter McManamon                              | Mgmt         | For            | For       | For              |
| 1.5          | Elect Sven-Christer Nilsson                        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Louis Silver                                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Dan Tocatly                                  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Gideon Wertheizer                            | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2002 Employee Stock Purchase 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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Chase Corporation

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| CCF          | CUSIP 16150R104             | 02/03/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | United States               |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Everett Chadwick, Jr. | Mgmt         | For            | For       | For              |
| 1.2          | Elect Adam P. Chase         | Mgmt         | For            | For       | For              |
| 1.3          | Elect Peter R. Chase        | Mgmt         | For            | For       | For              |
| 1.4          | Elect Mary Claire Chase     | Mgmt         | For            | For       | For              |
| 1.5          | Elect John H Derby          | Mgmt         | For            | For       | For              |
| 1.6          | Elect Lewis P. Gack         | Mgmt         | For            | For       | For              |
| 1.7          | Elect George M. Hughes      | Mgmt         | For            | Withhold  | Against          |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.8 | Elect Ronald Levy                       | Mgmt | For | For | For |
| 1.9 | Elect Thomas Wroe, 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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Chen Hsong Holdings Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 0057         | CINS G20874106                                   | 09/24/2014   | 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 Stephen CHUNG Hau Leung                    | Mgmt         | For            | For       | For              |
| 6            | Elect Johnson TAN Chin Kwang                     | Mgmt         | For            | For       | For              |
| 7            | Elect Michael LEE Tze Hau                        | 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          |
| 13           | Adoption of New Share Option Scheme              | Mgmt         | For            | Against   | Against          |

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China Metal International Holdings Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| 319          | CINS G2110X103   | 05/15/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Cayman Islands   |              |                |           |                  |
| 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  | Accounts and Reports                             | Mgmt | For | For     | For     |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect TSAO Ming-Hong                             | Mgmt | For | For     | For     |
| 6  | Elect CHEN Shun Min                              | Mgmt | For | For     | For     |
| 7  | Elect CHIU Lin Mei-Yu                            | 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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Cimpress N.V.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| CMPR         | CUSIP N20146101                                     | 01/12/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Special      |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Scott J. Vassalluzzo to the Supervisory Board | Mgmt             | For            | For       | For              |
| 1.2          | Elect Nadia Shouraboura to the Supervisory Board    | Mgmt             | For            | For       | For              |
| 2            | Amendments to Articles                              | Mgmt             | For            | For       | For              |

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CIRCOR International, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| CIR          | CUSIP 17273K109                         | 05/05/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David F. Dietz                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Douglas M. Hayes                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Norman E. Johnson                 | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

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Clarcor Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| CLC          | CUSIP 179895107   | 03/24/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James W. Bradford, Jr.                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect Wesley M. Clark                                   | Mgmt             | For            | For       | For              |
| 1.3          | Elect James L. Packard                                  | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation                 | Mgmt             | For            | For       | For              |
| 3            | Shareholder Proposal Regarding Sustainability Reporting | ShrHoldr         | Against        | Against   | For              |
| 4            | Ratification of Auditor                                 | Mgmt             | For            | For       | For              |

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Clarkson plc

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| CKN          | CINS G21840106                  | 05/08/2015       | 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            | Remuneration Report (Advisory)  | Mgmt             | For            | Against   | Against          |
| 3            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 4            | Elect Jeff Woyda                | Mgmt             | For            | For       | For              |
| 5            | Elect James Morley              | Mgmt             | For            | For       | For              |
| 6            | Elect James W.J. Hughes-Hallett | Mgmt             | For            | For       | For              |
| 7            | Elect Peter M. Anker            | Mgmt             | For            | For       | For              |
| 8            | Elect Birger Nergaard           | Mgmt             | For            | For       | For              |
| 9            | Appointment of Auditor          | Mgmt             | For            | For       | For              |
| 10           | Authority to Set Auditor's Fees | Mgmt             | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 11 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For |
| 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 |
| 14 | Amendments to Articles   | Mgmt | For | For | For |
| 15 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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Cloud Peak Energy Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |                     |
| CLD          | CUSIP 18911Q102                                   | 05/13/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                                  |              |                |           |                     |
| Annual       | United States                                     |              |                |           |                     |
| Issue No.    | Description                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Colin Marshall                              | Mgmt         | For            | For       | For                 |
| 2            | Elect Steven Nance                                | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                           | Mgmt         | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation     | Mgmt         | For            | For       | For                 |
| 5            | Amend Bylaws to Provide<br>for Proxy<br>Access    | Mgmt         | For            | Against   | Against             |
| 6            | Shareholder Proposal<br>Regarding Proxy<br>Access | ShrHoldr     | Against        | For       | Against             |

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Cognex Corporation

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CGNX         | CUSIP 192422103                               | 04/17/2015   | 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. Shillman                      | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Jeffrey B. Miller                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Reuben Wasserman                        | 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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|   |  |          |     |     |     |
|---|--|----------|-----|-----|-----|
| 4 | Amendment to the 2007 Stock Option and Incentive Plan                  | Mgmt     | For | For | For |
| 5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | N/A | For | N/A |

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Coherent, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| COHR         | CUSIP 192479103                         | 03/04/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John R. Ambroseo                  | Mgmt         | For            | For       | For              |
| 2            | Elect Jay T. Flatley                    | Mgmt         | For            | For       | For              |
| 3            | Elect Susan M. James                    | Mgmt         | For            | For       | For              |
| 4            | Elect L. William Krause                 | Mgmt         | For            | For       | For              |
| 5            | Elect Garry W. Rogerson                 | Mgmt         | For            | For       | For              |
| 6            | Elect Steve Skaggs                      | Mgmt         | For            | For       | For              |
| 7            | Elect Sandeep S. Vij                    | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Collectors Universe, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CLCT         | CUSIP 19421R200                         | 11/19/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect A. Clinton Allen                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert G. Deuster                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Deborah Farrington                | Mgmt         | For            | For       | For              |
| 1.4          | Elect David G. Hall                     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Joseph R. Martin                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Albert J. Moyer                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Van D. Simmons                    | Mgmt         | For            | For       | For              |
| 1.8          | Elect Bruce A. Stevens                  | 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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Columbus McKinnon Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| CMCO   | CUSIP 199333105 | 07/28/2014   | Voted          |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ernest R. Verebelyi               | Mgmt             | For      | For       | For              |
| 1.2          | Elect Timothy T. Tevens                 | Mgmt             | For      | For       | For              |
| 1.3          | Elect Richard H. Fleming                | Mgmt             | For      | For       | For              |
| 1.4          | Elect Stephen Rabinowitz                | Mgmt             | For      | For       | For              |
| 1.5          | Elect Linda A. Goodspeed                | Mgmt             | For      | For       | For              |
| 1.6          | Elect Nicholas T. Pinchuk               | Mgmt             | For      | For       | For              |
| 1.7          | Elect Liam G. McCarthy                  | Mgmt             | For      | For       | For              |
| 1.8          | Elect Stephanie K. Kushner              | Mgmt             | For      | For       | For              |
| 1.9          | Elect R. Scott Trumbull                 | 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          | 10/08/2014       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Special      |                         | 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            | Bonus Share Issuance    | Mgmt             | For            | For       | For              |

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Computer Modelling Group Ltd.

| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| CMG          | CUSIP 205249105           | 07/10/2014       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | Canada           |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                | Mgmt             | For            | For       | For              |
| 2.1          | Elect Kenneth M. Dedeluk  | Mgmt             | For            | For       | For              |
| 2.2          | Elect Christopher L. Fong | Mgmt             | For            | For       | For              |
| 2.3          | Elect Patrick R. Jamieson | Mgmt             | For            | For       | For              |
| 2.4          | Elect Peter H. Kinash     | Mgmt             | For            | For       | For              |
| 2.5          | Elect Frank L. Meyer      | Mgmt             | For            | For       | For              |
| 2.6          | Elect Robert F.M. Smith   | Mgmt             | For            | For       | For              |
| 2.7          | Elect John B. Zaozirny    | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor    | Mgmt             | For            | For       | For              |

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and Authority to Set  
Fees

|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 4 | Stock Option Plan<br>Renewal | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

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Computer Programs and Systems, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CPSI         | CUSIP 205306103                               | 05/14/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect John C. Johnson                         | Mgmt         | For            | For       | For                 |
| 2            | Elect W. Austin<br>Mulherin,<br>III           | Mgmt         | For            | For       | For                 |
| 3            | Elect William R.<br>Seifert,<br>II            | 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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Computer Task Group, Incorporated

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CTG          | CUSIP 205477102                               | 05/06/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Daniel J. Sullivan                      | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Clifford Bleustein                      | 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            | Amendment to the 2010<br>Equity Award<br>Plan | Mgmt         | For            | For       | For                 |

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CompX International Inc.

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| CIX          | CUSIP 20563P101  | 05/27/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.1 | Elect David A. Bowers                         | Mgmt | For | For | For |
| 1.2 | Elect Norman S. Edelcup                       | Mgmt | For | For | For |
| 1.3 | Elect Loretta J. Feehan                       | Mgmt | For | For | For |
| 1.4 | Elect Edward J. Hardin                        | Mgmt | For | For | For |
| 1.5 | Elect Ann Manix                               | Mgmt | For | For | For |
| 1.6 | Elect Bobby D. O'Brien                        | Mgmt | For | For | For |
| 1.7 | Elect George E. Poston                        | Mgmt | For | For | For |
| 1.8 | Elect Steven L. Watson                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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### comScore, Inc.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| SCOR         | CUSIP 20564W105                               | 07/22/2014   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1.1          | Elect Magid M. Abraham                        | Mgmt         | For                 |
| 1.2          | Elect Russell Fradin                          | Mgmt         | For                 |
| 1.3          | Elect William Katz                            | Mgmt         | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |
|              |   |              | Abstain             |
|              |   |              | Against             |

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### Comtech Telecommunications Corp.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| CMTL         | CUSIP 205826209                               | 01/09/2015   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1.1          | Elect Ira Kaplan                              | Mgmt         | For                 |
| 1.2          | Elect Stanton D. Sloane                       | Mgmt         | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |
|              |   |              | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For                 |
|              |   |              | For                 |
|              |   |              | For                 |

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### CONMED Corporation

|              |                       |              |                     |
|--------------|-----------------------|--------------|---------------------|
| Ticker       | Security ID:          | Meeting Date | Meeting Status      |
| CNMD         | CUSIP 207410101       | 05/28/2015   | Voted               |
| Meeting Type | Country of Trade      |              |                     |
| Annual       | United States         |              |                     |
| Issue No.    | Description           | Proponent    | Mgmt Rec            |
|              |                       |              | Vote Cast           |
|              |                       |              | For/Against<br>Mgmt |
| 1.1          | Elect Brian Concannon | Mgmt         | For                 |
|              |                       |              | For                 |
|              |                       |              | For                 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Charles M. Farkas   | Mgmt | For | For | For |
| 1.3 | Elect Jo Ann Golden   | Mgmt | For | For | For |
| 1.4 | Elect Curt R. Hartman   | Mgmt | For | For | For |
| 1.5 | Elect Dirk Kuyper   | Mgmt | For | For | For |
| 1.6 | Elect Jerome J. Lande   | Mgmt | For | For | For |
| 1.7 | Elect Mark E. Tryniski  | 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   | Approval of the Amended<br>and Restated 2015<br>Long-Term Incentive<br>Plan | Mgmt | For | For | For |

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CONMED Corporation

|               |   |              |                |           |                     |
|---------------|---|--------------|----------------|-----------|---------------------|
| Ticker        | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| CNMD          | CUSIP 207410101                               | 09/10/2014   | 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           | Elect Brian Concannon                         | Mgmt         | For            | TNA       | N/A                 |
| 1.2           | Elect Charles M. Farkas                       | Mgmt         | For            | TNA       | N/A                 |
| 1.3           | Elect Jo Ann Golden                           | Mgmt         | For            | TNA       | N/A                 |
| 1.4           | Elect Curt R. Hartman                         | Mgmt         | For            | TNA       | N/A                 |
| 1.5           | Elect Dirk Kuyper                             | Mgmt         | For            | TNA       | N/A                 |
| 1.6           | Elect Jerome J. Lande                         | Mgmt         | For            | TNA       | N/A                 |
| 1.7           | Elect Stephen M. Mandia                       | Mgmt         | For            | TNA       | N/A                 |
| 1.8           | Elect Mark E. Tryniski                        | Mgmt         | For            | TNA       | N/A                 |
| 2             | Ratification of Auditor                       | Mgmt         | For            | TNA       | N/A                 |
| 3             | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | TNA       | N/A                 |

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CONMED Corporation

|               |  |              |                |           |                     |
|---------------|--|--------------|----------------|-----------|---------------------|
| Ticker        | Security ID:                                   | Meeting Date | Meeting Status |           |                     |
| CNMD          | CUSIP 207410101                                | 09/10/2014   | Voted          |           |                     |
| Meeting Type  | Country of Trade                               |              |                |           |                     |
| Proxy Contest | United States                                  |              |                |           |                     |
| Issue No.     | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1           | Elect Dissident Nominee<br>James<br>Green      | Mgmt         | N/A            | For       | N/A                 |
| 1.2           | Elect Dissident Nominee<br>Joshua<br>Levine    | Mgmt         | N/A            | For       | N/A                 |
| 1.3           | Elect Dissident Nominee<br>J. Daniel<br>Plants | Mgmt         | N/A            | Withhold  | N/A                 |
| 1.4           | Elect Management<br>Nominee<br>Concannon       | Mgmt         | N/A            | For       | N/A                 |



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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Management<br>Nominee<br>Farkas         | Mgmt | N/A | For | N/A |
| 1.6 | Elect Management<br>Nominee<br>Hartman        | Mgmt | N/A | For | N/A |
| 1.7 | Elect Management<br>Nominee<br>Kuyper         | Mgmt | N/A | For | N/A |
| 1.8 | Elect Management<br>Nominee<br>Tryniski       | Mgmt | N/A | For | N/A |
| 2   | Ratification of Auditor                       | Mgmt | N/A | For | N/A |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | N/A | For | N/A |

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Consolidated-Tomoka Land Co.

|              |   |              |                |
|--------------|---|--------------|----------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |
| CTO          | CUSIP 210226106                               | 04/22/2015   | Voted          |
| Meeting Type | Country of Trade                              |              |                |
| Annual       | United States                                 |              |                |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       |
|              |   |              |                |
| 1            | Election of Directors                         | Mgmt         | For            |
| 2            | Elect John J. Allen                           | Mgmt         | For            |
| 3            | Elect Jeffrey B. Fuqua                        | Mgmt         | For            |
| 4            | Elect William L. Olivari                      | Mgmt         | For            |
| 5            | Elect Howard C. Serkin                        | Mgmt         | For            |
| 6            | Elect A. Chester<br>Skinner<br>III            | Mgmt         | For            |
| 7            | Elect Thomas P. Warlow<br>III                 | Mgmt         | For            |
| 8            | Ratification of Auditor                       | Mgmt         | For            |
| 9            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            |

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Convergys Corporation

|              |                       |              |                |
|--------------|-----------------------|--------------|----------------|
| Ticker       | Security ID:          | Meeting Date | Meeting Status |
| CVG          | CUSIP 212485106       | 04/22/2015   | Voted          |
| Meeting Type | Country of Trade      |              |                |
| Annual       | United States         |              |                |
| Issue No.    | Description           | Proponent    | Mgmt Rec       |
|              |                       |              |                |
| 1.1          | Elect Andrea J. Ayers | Mgmt         | For            |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.2  | Elect John F. Barrett                         | Mgmt | For | For | For |
| 1.3  | Elect Cheryl K. Beebe                         | Mgmt | For | For | For |
| 1.4  | Elect Richard R.<br>Devenuti                  | Mgmt | For | For | For |
| 1.5  | Elect Jeffrey H. Fox                          | Mgmt | For | For | For |
| 1.6  | Elect Joseph E. Gibbs                         | Mgmt | For | For | For |
| 1.7  | Elect Joan E. Herman                          | Mgmt | For | For | For |
| 1.8  | Elect Thomas L. Monahan<br>III                | Mgmt | For | For | For |
| 1.9  | Elect Ronald L. Nelson                        | Mgmt | For | For | For |
| 1.10 | Elect Richard F. Wallman                      | 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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### Conversant, Inc.

|              |                                       |              |                     |
|--------------|---------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status      |
| CNVR         | CUSIP 21249J105                       | 12/09/2014   | Voted               |
| Meeting Type | Country of Trade                      |              |                     |
| Special      | United States                         |              |                     |
| Issue No.    | Description                           | Proponent    | Mgmt Rec            |
|              |                                       | Vote Cast    | For/Against<br>Mgmt |
| 1            | Merger                                | Mgmt         | For                 |
| 2            | Advisory Vote on Golden<br>Parachutes | Mgmt         | For                 |
| 3            | Right to Adjourn Meeting              | Mgmt         | For                 |

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### Copart, Inc.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status      |
| CPRT         | CUSIP 217204106                         | 12/03/2014   | Voted               |
| Meeting Type | Country of Trade                        |              |                     |
| Annual       | United States                           |              |                     |
| Issue No.    | Description                             | Proponent    | Mgmt Rec            |
|              |   | Vote Cast    | For/Against<br>Mgmt |
| 1.1          | Elect Willis J. Johnson                 | Mgmt         | For                 |
| 1.2          | Elect A. Jayson Adair                   | Mgmt         | For                 |
| 1.3          | Elect Matt Blunt                        | Mgmt         | For                 |
| 1.4          | Elect Steven D. Cohan                   | Mgmt         | For                 |
| 1.5          | Elect Daniel J.<br>Englander            | Mgmt         | For                 |
| 1.6          | Elect James E. Meeks                    | Mgmt         | For                 |
| 1.7          | Elect Vincent W. Mitz                   | Mgmt         | For                 |
| 1.8          | Elect Thomas N. Tryforos                | Mgmt         | For                 |
| 2            | 2014 Employee Stock<br>Purchase<br>Plan | Mgmt         | For                 |
| 3            | Advisory Vote on                        | Mgmt         | For                 |

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### Executive Compensation

4           Ratification of Auditor   Mgmt           For           For           For

#### Core-Mark Holding Company, Inc.

Ticker       Security ID:           Meeting Date           Meeting Status  
CORE       CUSIP 218681104       05/19/2015           Voted

Meeting Type           Country of Trade  
Annual                United States

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

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 1 | Elect Robert A. Allen         | Mgmt | For | For | For |
| 2 | Elect Stuart W. Booth         | Mgmt | For | For | For |
| 3 | Elect Gary F. Colter          | Mgmt | For | For | For |
| 4 | Elect Robert G. Gross         | Mgmt | For | For | For |
| 5 | Elect Thomas B. Perkins       | Mgmt | For | For | For |
| 6 | Elect Harvey L. Tepner        | Mgmt | For | For | For |
| 7 | Elect Randolph I.<br>Thornton | Mgmt | For | For | For |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 8 | Elect J. Michael Walsh                        | Mgmt | For | For | For |
| 9 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 10 | Increase of Authorized<br>Common<br>Stock | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

#### Cowen Group, Inc.

Ticker       Security ID:           Meeting Date           Meeting Status  
COWN       CUSIP 223622101       06/09/2015           Voted

Meeting Type           Country of Trade  
Annual                United States

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

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Peter A. Cohen                   | Mgmt | For | For | For |
| 1.2 | Elect Katherine<br>Elizabeth<br>Dietze | Mgmt | For | For | For |

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.3 | Elect Steven Kotler          | Mgmt | For | For | For |
| 1.4 | Elect Jerome S.<br>Markowitz | Mgmt | For | For | For |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.5 | Elect Jack H. Nusbaum                                 | Mgmt | For | For | For |
| 1.6 | Elect Douglas A. Rediker                              | Mgmt | For | For | For |
| 1.7 | Elect Jeffrey M. Solomon                              | Mgmt | For | For | For |
| 1.8 | Elect Joseph R. Wright                                | Mgmt | For | For | For |
| 2   | Ratification of Auditor                               | Mgmt | For | For | For |
| 3   | Amendment to the 2010<br>Equity and Incentive<br>Plan | Mgmt | For | For | For |

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

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### Executive Compensation

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|                         |   |              |                |           |                  |  |
|-------------------------|---|--------------|----------------|-----------|------------------|--|
| CRA International, Inc. |   |              |                |           |                  |  |
| Ticker                  | Security ID:                            | Meeting Date | Meeting Status |           |                  |  |
| CRAI                    | CUSIP 12618T105                         | 07/22/2014   | Voted          |           |                  |  |
| Meeting Type            | Country of Trade                        |              |                |           |                  |  |
| Special                 | United States                           |              |                |           |                  |  |
| Issue No.               | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                     | Elect Rowland T. Moriarty               | Mgmt         | For            | For       | For              |  |
| 1.2                     | Elect William F. Concannon              | 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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|                          |                           |              |                |           |                  |  |
|--------------------------|---------------------------|--------------|----------------|-----------|------------------|--|
| Crimson Wine Group, Ltd. |                           |              |                |           |                  |  |
| Ticker                   | Security ID:              | Meeting Date | Meeting Status |           |                  |  |
| CWGL                     | CUSIP 22662X100           | 08/01/2014   | Voted          |           |                  |  |
| Meeting Type             | Country of Trade          |              |                |           |                  |  |
| Annual                   | United States             |              |                |           |                  |  |
| Issue No.                | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                      | Elect Ian M. Cumming      | Mgmt         | For            | For       | For              |  |
| 1.2                      | Elect Joseph S. Steinberg | Mgmt         | For            | For       | For              |  |
| 1.3                      | Elect John D. Cumming     | Mgmt         | For            | For       | For              |  |
| 1.4                      | Elect Avraham M. Neikrug  | Mgmt         | For            | For       | For              |  |
| 1.5                      | Elect Douglas M. Carlson  | Mgmt         | For            | For       | For              |  |
| 1.6                      | Elect Craig D. Williams   | Mgmt         | For            | For       | For              |  |
| 1.7                      | Elect Erle Martin         | Mgmt         | For            | For       | For              |  |
| 2                        | Ratification of Auditor   | Mgmt         | For            | For       | For              |  |

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|              |                             |              |                |           |                  |  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|--|
| Culp, Inc.   |                             |              |                |           |                  |  |
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |  |
| CFI          | CUSIP 230215105             | 09/17/2014   | Voted          |           |                  |  |
| Meeting Type | Country of Trade            |              |                |           |                  |  |
| Annual       | United States               |              |                |           |                  |  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Robert G. Culp, III   | Mgmt         | For            | For       | For              |  |
| 1.2          | Elect Patrick B. Flavin     | Mgmt         | For            | For       | For              |  |
| 1.3          | Elect Kenneth R. Larson     | Mgmt         | For            | For       | For              |  |
| 1.4          | Elect Kenneth W. McAllister | Mgmt         | For            | For       | For              |  |



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Fees

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Elect M.M. Murugappan   | Mgmt | For | For | For |
| 8  | Elect K. Ramachandran   | Mgmt | For | For | For |
| 9  | Elect Harsh Manglik   | Mgmt | For | For | For |
| 10 | Elect Som Mittal  | Mgmt | For | For | For |
| 11 | Elect Krishna Bodanapu  | Mgmt | For | For | For |
| 12 | Appointment of B.V.R. Mohan Reddy as Executive Chairman; Approval of Remuneration | Mgmt | For | For | For |
| 13 | Appointment of Krishna Bodanapu as Managing Director/CEO; Approve Remuneration    | Mgmt | For | For | For |
| 14 | Directors' Commission   | Mgmt | For | For | For |

Cyient Ltd

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| CYIENT       | CINS Y4082D131          | 10/28/2014   | 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            | Directors' Commission   | Mgmt         | For            | For       | For              |

Daetwyler Holding AG

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |                  |
| DEA          | CINS H17592157                                    | 04/16/2015   | 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            | Remuneration Report                               | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                   | Mgmt         | For            | For       | For              |
| 4            | Ratification of Board and Management Acts         | Mgmt         | For            | For       | For              |
| 5            | Nominate Ernst Lienhard as Bearer Share Candidate | Mgmt         | For            | For       | For              |
| 6            | Elect Ulrich Graf as Chairman                     | Mgmt         | For            | For       | For              |
| 7            | Elect Hans R. Ruegg                               | Mgmt         | For            | Against   | Against          |
| 8            | Elect Hanspeter Fassler                           | Mgmt         | For            | Against   | Against          |
| 9            | Elect Ernst Odermatt                              | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 10 | Elect Gabi Huber  | Mgmt | For | For     | For     |
| 11 | Elect Jurg Fedier   | Mgmt | For | For     | For     |
| 12 | Elect Hanno Ulmer   | Mgmt | For | For     | For     |
| 13 | Elect Ernst Lienhard as<br>Bearer Share<br>Candidate              | Mgmt | For | For     | For     |
| 14 | Elect Hanspeter Fassler<br>as Remuneration<br>Committee<br>Member | Mgmt | For | Against | Against |
| 15 | Elect Ulrich Graf as<br>Remuneration Committee<br>Member          | Mgmt | For | Against | Against |
| 16 | Elect Gabi Huber as<br>Remuneration Committee<br>Member           | Mgmt | For | For     | For     |
| 17 | Appointment of Auditor  | Mgmt | For | For     | For     |
| 18 | Appointment of<br>Independent<br>Proxy                            | Mgmt | For | For     | For     |
| 19 | Board Remuneration  | Mgmt | For | Against | Against |
| 20 | Executive Remuneration  | Mgmt | For | For     | For     |

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### Daphne International Holdings Ltd

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| 0210         | CINS G2830J103   | 05/20/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 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            | Elect CHANG Chih Kai                                   | Mgmt         | For            | For       | For                 |
| 5            | Elect Tommy CHEN Yi Hsun                               | Mgmt         | For            | For       | For                 |
| 6            | Elect KUO Jung Cheng                                   | Mgmt         | For            | For       | For                 |
| 7            | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 8            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 9            | Authority to Repurchase<br>Shares                      | Mgmt         | For            | For       | For                 |
| 10           | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt         | For            | Against   | Against             |
| 11           | Authority to Issue<br>Repurchased<br>Shares            | Mgmt         | For            | Against   | Against             |
| 12           | Non-Voting Meeting Note                                | N/A          | N/A            | N/A       | N/A                 |

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Derma Sciences, Inc.

|              |   |                  |                  |
|--------------|---|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| DSCI         | CUSIP 249827502                         | 05/27/2015       | Voted            |
| Meeting Type |   | Country of Trade |                  |
| Annual       |   | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |   |                  | Vote Cast        |
|              |   |                  | For/Against Mgmt |
|              |   |                  |                  |
| 1.1          | Elect Edward J. Quilty                  | Mgmt             | For              |
| 1.2          | Elect Srini Conjeevaram                 | Mgmt             | For              |
| 1.3          | Elect Stephen T. Wills                  | Mgmt             | For              |
| 1.4          | Elect Robert G. Moussa                  | Mgmt             | For              |
| 1.5          | Elect Bruce F. Wesson                   | Mgmt             | For              |
| 1.6          | Elect Brett D. Hewlett                  | Mgmt             | For              |
| 1.7          | Elect Amy Paul                          | Mgmt             | For              |
| 1.8          | Elect Samuel E. Navarro                 | Mgmt             | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For              |
|              |   |                  |                  |
| 3            | Ratification of Auditor                 | Mgmt             | For              |
| 4            | Transaction of Other Business           | Mgmt             | For              |

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Destination Maternity Corporation

|              |   |                  |                  |
|--------------|---|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| DEST         | CUSIP 25065D100                         | 02/19/2015       | Voted            |
| Meeting Type |   | Country of Trade |                  |
| Annual       |   | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |   |                  | Vote Cast        |
|              |   |                  | For/Against Mgmt |
|              |   |                  |                  |
| 1.1          | Elect Arnaud Ajdler                     | Mgmt             | For              |
| 1.2          | Elect Michael J. Blitzler               | Mgmt             | For              |
| 1.3          | Elect Barry Erdos                       | Mgmt             | For              |
| 1.4          | Elect Melissa Payner-Gregor             | Mgmt             | For              |
|              |   |                  |                  |
| 1.5          | Elect J. Daniel Plants                  | Mgmt             | For              |
| 1.6          | Elect Anthony M. Romano                 | Mgmt             | For              |
| 1.7          | Elect William A. Schwartz, Jr.          | Mgmt             | For              |
|              |   |                  |                  |
| 1.8          | Elect B. Allen Weinstein                | Mgmt             | For              |
|              |   |                  |                  |
| 2            | Ratification of Auditor                 | Mgmt             | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For              |

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Deutz AG

|              |                |                  |                  |
|--------------|----------------|------------------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status   |
| DEZ          | CINS D39176108 | 04/29/2015       | Voted            |
| Meeting Type |                | Country of Trade |                  |
| Annual       |                | Germany          |                  |
| 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  | 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  | Amendment to Previously Approved Control Agreement with DEUTZ Sicherheit Gesellschaft fur Industrieservice mbH | Mgmt | For | For | For |
| 10 | Elect Hermann Garbers  | Mgmt | For | For | For |
| 11 | Elect Leif Peter Karlsten  | Mgmt | For | For | For |
| 12 | Elect Alois Ludwig   | Mgmt | For | For | For |

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Diamond Offshore Drilling, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DO           | CUSIP 25271C102                         | 05/19/2015   | 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 James S. Tisch                    | Mgmt         | For            | For       | For              |
| 2            | Elect Marc Edwards                      | Mgmt         | For            | For       | For              |
| 3            | Elect John R. Bolton                    | Mgmt         | For            | For       | For              |
| 4            | Elect Charles L. Fabrikant              | Mgmt         | For            | For       | For              |
| 5            | Elect Paul G. Gaffney II                | Mgmt         | For            | For       | For              |
| 6            | Elect Edward Grebow                     | Mgmt         | For            | For       | For              |
| 7            | Elect Herbert C. Hofmann                | Mgmt         | For            | For       | For              |
| 8            | Elect Kenneth I. Siegel                 | Mgmt         | For            | For       | For              |
| 9            | Elect Clifford M Sobel                  | Mgmt         | For            | For       | For              |
| 10           | Elect Andrew H. Tisch                   | Mgmt         | For            | For       | For              |
| 11           | Elect Raymond S. Troubh                 | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 13           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Diana Shipping Inc.

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|              |                                |                  |                     |
|--------------|--------------------------------|------------------|---------------------|
| Ticker       | Security ID:                   | Meeting Date     | Meeting Status      |
| DSX          | CUSIP Y2066G104                | 05/06/2015       | Voted               |
| Meeting Type |                                | Country of Trade |                     |
| Annual       |                                | United States    |                     |
| Issue No.    | Description                    | Proponent        | Mgmt Rec            |
|              |                                |                  | Vote Cast           |
|              |                                |                  | For/Against<br>Mgmt |
| 1.1          | Elect Simeon Palios            | Mgmt             | For                 |
| 1.2          | Elect Anastassis<br>Margaronis | Mgmt             | For                 |
| 1.3          | Elect Ioannis Zafirakis        | Mgmt             | For                 |
| 2            | Appointment of Auditor         | Mgmt             | For                 |

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### Diasorin S.p.A.

|              |   |                  |                     |
|--------------|---|------------------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status      |
| DIA          | CINS T3475Y104  | 04/22/2015       | Voted               |
| Meeting Type |   | Country of Trade |                     |
| Ordinary     |   | Italy            |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec            |
|              |   |                  | Vote Cast           |
|              |   |                  | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                                     | N/A              | N/A                 |
| 2            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends | Mgmt             | For                 |
| 3            | Remuneration Report   | Mgmt             | For                 |

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### Diebold, Incorporated

|              |                                    |                  |                     |
|--------------|------------------------------------|------------------|---------------------|
| Ticker       | Security ID:                       | Meeting Date     | Meeting Status      |
| DBD          | CUSIP 253651103                    | 04/23/2015       | Voted               |
| Meeting Type |                                    | Country of Trade |                     |
| Annual       |                                    | United States    |                     |
| Issue No.    | Description                        | Proponent        | Mgmt Rec            |
|              |                                    |                  | Vote Cast           |
|              |                                    |                  | For/Against<br>Mgmt |
| 1.1          | Elect Patrick W.<br>Allender       | Mgmt             | For                 |
| 1.2          | Elect Phillip R. Cox               | Mgmt             | For                 |
| 1.3          | Elect Richard L.<br>Crandall       | Mgmt             | For                 |
| 1.4          | Elect Gale S. Fitzgerald           | Mgmt             | For                 |
| 1.5          | Elect Gary G. Greenfield           | Mgmt             | For                 |
| 1.6          | Elect Andreas W. Mattes            | Mgmt             | For                 |
| 1.7          | Elect Robert S.<br>Prather,<br>Jr. | Mgmt             | For                 |
| 1.8          | Elect Rajesh K. Soin               | Mgmt             | For                 |
| 1.9          | Elect Henry D. G.<br>Wallace       | Mgmt             | For                 |
| 1.10         | Elect Alan J. Weber                | Mgmt             | For                 |
| 2            | Ratification of Auditor            | Mgmt             | For                 |
| 3            | Advisory Vote on<br>Executive      | Mgmt             | For                 |

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Compensation

4 Annual Cash Bonus Plan Mgmt For For For

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Diodes Incorporated

Ticker Security ID: Meeting Date Meeting Status  
 DIOD CUSIP 254543101 05/26/2015 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 Ratification of Auditor Mgmt For For For

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Dogan Sirketler Grubu Holding A.S.

Ticker Security ID: Meeting Date Meeting Status  
 DOHOL CINS M2810S100 08/07/2014 Voted

Meeting Type Country of Trade  
 Special Turkey

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 Opening; Election of Presiding Chairman Mgmt For For For

4 Minutes Mgmt For For For

5 Presentation of the Merger Report Mgmt For For For

6 Determination of Upper Limit for Exit Rights Mgmt For For For

7 Merger/Acquisition Mgmt For For For

8 Merger/Acquisition 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

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

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Dolby Laboratories, Inc.

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| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DLB          | CUSIP 25659T107                         | 02/03/2015   | 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 Micheline Chau                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect David Dolby                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Nicholas Donatiello, Jr.          | Mgmt         | For            | For       | For              |
| 1.6          | Elect Bill Jasper                       | Mgmt         | For            | For       | For              |
| 1.7          | Elect Simon Segars                      | Mgmt         | For            | For       | For              |
| 1.8          | Elect Roger S. 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              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| DNO          | CINS G28112103                  | 03/18/2015   | 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            | Remuneration Policy (Binding)   | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report (Advisory)  | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For              |
| 5            | Elect Peter J. Byrom            | Mgmt         | For            | For       | For              |
| 6            | Elect Mark Wrightson            | 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 Sucheta Govil             | Mgmt         | For            | For       | For              |
| 12           | Elect Rachel Hurst              | Mgmt         | For            | For       | For              |
| 13           | Appointment of Auditor          | Mgmt         | For            | For       | For              |
| 14           | Authority to Set                | Mgmt         | For            | For       | For              |

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### Auditor's Fees

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 15 | Deferred Bonus Plan  | Mgmt | For | For | For |
| 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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### Donaldson Company, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| DCI          | CUSIP 257651109                               | 11/21/2014       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Tod E. Carpenter                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Jeffrey Noddle                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Ajita G. Rajendra                       | 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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### Dorchester Minerals, L.P.

|              |                                  |                  |                |           |                     |
|--------------|----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                     |
| DMLP         | CUSIP 25820R105                  | 05/20/2015       | Voted          |           |                     |
| Meeting Type |                                  | Country of Trade |                |           |                     |
| Annual       |                                  | United States    |                |           |                     |
| Issue No.    | Description                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Buford P. Berry            | Mgmt             | For            | For       | For                 |
| 1.2          | Elect C.W. Russell               | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Ronald P. Trout            | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor          | Mgmt             | For            | For       | For                 |
| 3            | 2015 Equity Incentive<br>Program | Mgmt             | For            | For       | For                 |

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### Dorman Products, Inc.

|        |                 |              |                |  |  |
|--------|-----------------|--------------|----------------|--|--|
| Ticker | Security ID:    | Meeting Date | Meeting Status |  |  |
| DORM   | CUSIP 258278100 | 05/15/2015   | Voted          |  |  |

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| Meeting Type |                         | Country of Trade |          |           |                  |
|--------------|-------------------------|------------------|----------|-----------|------------------|
| Annual       |                         | United States    |          |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Steven L. Berman  | Mgmt             | For      | For       | For              |
| 1.2          | Elect Paul R. Lederer   | Mgmt             | For      | For       | For              |
| 1.3          | Elect Edgar W. Levin    | Mgmt             | For      | For       | For              |
| 1.4          | Elect Richard T. Riley  | Mgmt             | For      | For       | For              |
| 1.5          | Elect Mathias J. Barton | Mgmt             | For      | For       | For              |
| 2            | Ratification of Auditor | Mgmt             | For      | For       | For              |

Dr. Ci: Labo Co., Ltd.

| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| 4924         | CINS J12459103                  | 10/23/2014       | 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 Tatsunosuke Kubota        | Mgmt             | For            | For       | For              |

Drew Industries Incorporated

| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| DW           | CUSIP 26168L205   | 05/21/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Increase of Authorized Common Stock                       | Mgmt             | For            | For       | For              |
| 2            | Increase Maximum Number of Directors from Seven to Twelve | Mgmt             | For            | For       | For              |
| 3.1          | Elect James F. Gero                                       | Mgmt             | For            | For       | For              |
| 3.2          | Elect Leigh J. Abrams                                     | Mgmt             | For            | For       | For              |
| 3.3          | Elect Frederick B. Hegi, Jr.                              | Mgmt             | For            | For       | For              |
| 3.4          | Elect David A. Reed                                       | Mgmt             | For            | For       | For              |
| 3.5          | Elect John B. Lowe, Jr.                                   | Mgmt             | For            | For       | For              |
| 3.6          | Elect Jason D. Lippert                                    | Mgmt             | For            | For       | For              |
| 3.7          | Elect Brendan J. Deely                                    | Mgmt             | For            | Withhold  | Against          |
| 3.8          | Elect Frank J. Crespo                                     | Mgmt             | For            | For       | For              |
| 3.9          | Elect Kieran M. O'Sullivan                                | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation                   | Mgmt             | For            | Against   | Against          |



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|      |                          |      |     |          |         |
|------|--------------------------|------|-----|----------|---------|
| 2.1  | Elect Virginia Gambale   | Mgmt | For | For      | For     |
| 2.2  | Elect Daniel Goodman     | Mgmt | For | For      | For     |
| 2.3  | Elect David J. Goodman   | Mgmt | For | For      | For     |
| 2.4  | Elect Mark E. Goodman    | Mgmt | For | Withhold | Against |
| 2.5  | Elect Ned Goodman        | Mgmt | For | For      | For     |
| 2.6  | Elect Harold Gordon      | Mgmt | For | For      | For     |
| 2.7  | Elect Ellis Jacob        | Mgmt | For | For      | For     |
| 2.8  | Elect Frederick H. Lowy  | Mgmt | For | For      | For     |
| 2.9  | Elect Garth A.C. MacRae  | Mgmt | For | Withhold | Against |
| 2.10 | Elect Robert McLeish     | Mgmt | For | For      | For     |
| 2.11 | Elect A. Murray Sinclair | Mgmt | For | Withhold | Against |
| 2.12 | Elect Jeremy Soames      | Mgmt | For | For      | For     |
| 2.13 | Elect K. Barry Sparks    | Mgmt | For | For      | For     |

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### E-L Financial Corporation Limited

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| ELF          | CUSIP 268575107             | 05/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade            |              |                |           |                  |
| Annual       | Canada                      |              |                |           |                  |
| 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 Michael J. Cooper     | Mgmt         | For            | For       | For              |
| 1.4          | Elect William J. Corcoran   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Duncan N.R. Jackman   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Henry N.R. Jackman    | Mgmt         | For            | For       | For              |
| 1.7          | Elect R.B. Matthews         | Mgmt         | For            | For       | For              |
| 1.8          | Elect Clive P. Rowe         | Mgmt         | For            | For       | For              |
| 1.9          | Elect Mark M. Taylor        | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor      | Mgmt         | For            | For       | For              |

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### E.W. Scripps Co.

| Ticker       | Security ID:         | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| SSP          | CUSIP 811054402      | 05/04/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade     |              |                |           |                  |
| Annual       | United States        |              |                |           |                  |
| Issue No.    | Description          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Roger L. Ogden | Mgmt         | For            | For       | For              |
| 2            | Elect J. Marvin Quin | Mgmt         | For            | For       | For              |



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3 Elect Kim Williams Mgmt For For For

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Eagle Materials Inc.

Ticker Security ID: Meeting Date Meeting Status  
 EXP CUSIP 26969P108 08/07/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Elect Laurence E. Hirsch                | Mgmt | For | For | For |
| 2 | Elect Michael R. Nicolais               | Mgmt | For | For | For |
| 3 | Elect Richard R. Stewart                | 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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eClerx Services Limited

Ticker Security ID: Meeting Date Meeting Status  
 ECLERX CINS Y22385101 07/10/2014 Voted  
 Meeting Type Country of Trade  
 Annual 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  | Accounts and Reports                             | Mgmt | For | For | For |
| 3  | Allocation of Profits/Dividends                  | Mgmt | For | For | For |
| 4  | Elect Anjan Malik                                | Mgmt | For | For | For |
| 5  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6  | Directors' Fees                                  | Mgmt | For | For | For |
| 7  | Elect Nityanath Ghanekar                         | Mgmt | For | For | For |
| 8  | Elect Deepa Kapoor                               | Mgmt | For | For | For |
| 9  | Elect Pradeep Kapoor                             | Mgmt | For | For | For |
| 10 | Elect Anish Ghoshal                              | Mgmt | For | For | For |
| 11 | Elect Vikram Limaye                              | Mgmt | For | For | For |
| 12 | Elect Biren Gabhawala                            | Mgmt | For | For | For |
| 13 | Elect Alok Goyal                                 | Mgmt | For | For | For |
| 14 | Amendment to Borrowing Powers                    | Mgmt | For | For | For |
| 15 | Authority of Mortgage Asset                      | Mgmt | For | For | For |

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eClerx Services Limited

Ticker Security ID: Meeting Date Meeting Status  
 ECLERX CINS Y22385101 12/19/2014 Voted  
 Meeting Type Country of Trade

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| Other Issue No. | Description   | India 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      | Abstain   | Against          |
| 3               | Amendments to Memorandum  | Mgmt            | For      | For       | For              |
| 4               | Appointment of PD Mundhra (Whole-Time Director); Approval of Remuneration | Mgmt            | For      | For       | For              |

EIH Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| EIH          | CINS Y2233X154   | 07/30/2014   | 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 |

EIH Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| EIH          | CINS Y2233X154   | 08/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | 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  | Accounts and Reports                             | Mgmt | For | For     | For     |
| 3  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 4  | Elect Manoj Harijivandas Modi                    | Mgmt | For | Against | Against |
| 5  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 6  | Elect Santosh K. Dasgupta                        | Mgmt | For | Against | Against |
| 7  | Elect Anil K. Nehru                              | Mgmt | For | Against | Against |
| 8  | Elect Ganesh Lakshminarayan                      | Mgmt | For | For     | For     |
| 9  | Elect Renu Sud Karnad                            | Mgmt | For | Against | Against |
| 10 | Elect Rajeev Gupta                               | Mgmt | For | For     | For     |

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Elektrobudowa SA

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ELB          | CINS X1936E100   | 04/29/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | Poland   |              |                |           |                  |
| 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            | Election of Presiding Chairman   | Mgmt         | For            | For       | For              |
| 4            | Compliance with Rules of Convocation   | Mgmt         | For            | For       | For              |
| 5            | Agenda   | Mgmt         | For            | For       | For              |
| 6            | Presentation of Accounts and Reports   | Mgmt         | For            | For       | For              |
| 7            | Presentation of Accounts and Reports (Consolidated)  | Mgmt         | For            | For       | For              |
| 8            | Presentation of Supervisory Board Assessment of Management Board Report and Profit Distribution Proposal | Mgmt         | For            | For       | For              |
| 9            | Presentation of Supervisory Board Report on Its Activities and Company's Standing                        | Mgmt         | For            | For       | For              |
| 10           | Accounts and Reports   | Mgmt         | For            | For       | For              |
| 11           | 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           | Non-Voting Agenda Item   | N/A          | N/A            | N/A       | N/A              |

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Ellies Holdings Limited

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| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ELI          | CINS S2588P100  | 12/02/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | South Africa  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Authority to Repurchase Shares                          | Mgmt         | For            | For       | For              |
| 2            | Approve Financial Assistance (Section 45)               | Mgmt         | For            | For       | For              |
| 3            | Authority to Issue Shares Pursuant to Rights Offer      | Mgmt         | For            | For       | For              |
| 4            | Authority to Issue Shares for Cash                      | Mgmt         | For            | For       | For              |
| 5            | General Authority to issue Shares                       | Mgmt         | For            | Against   | Against          |
| 6            | Re-elect Malcolm Goodford                               | Mgmt         | For            | For       | For              |
| 7            | Re-elect Fikile Mkhize                                  | Mgmt         | For            | For       | For              |
| 8            | Elect Irwin Lipworth                                    | Mgmt         | For            | Against   | Against          |
| 9            | Elect Audit and Risk Committee Chairman (Fikile Mkhize) | Mgmt         | For            | Against   | Against          |
| 10           | Elect Audit and Risk Committee Member (Oliver Fortuin)  | Mgmt         | For            | Against   | Against          |
| 11           | Elect Audit and Risk Committee Member (Malcom Goodford) | Mgmt         | For            | Against   | Against          |
| 12           | Appointment of Auditor                                  | Mgmt         | For            | Abstain   | Against          |
| 13           | Authorisation of Legal Formalities                      | Mgmt         | For            | For       | For              |

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Emcor Group, Inc.

| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| EME          | CUSIP 29084Q100        | 06/11/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade       |              |                |           |                  |
| Annual       | United States          |              |                |           |                  |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John W. Altmeyer | Mgmt         | For            | For       | For              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 2  | Elect Stephen W. Bershad   | Mgmt | For | For | For |
| 3  | Elect David A.B. Brown   | Mgmt | For | For | For |
| 4  | Elect Larry J. Bump  | Mgmt | For | For | For |
| 5  | Elect Anthony J. Guzzi   | Mgmt | For | For | For |
| 6  | Elect Richard F. Hamm,<br>Jr.                                      | Mgmt | For | For | For |
| 7  | Elect David H. Laidley   | Mgmt | For | For | For |
| 8  | Elect Frank T. MacInnis  | Mgmt | For | For | For |
| 9  | Elect Jerry E. Ryan  | Mgmt | For | For | For |
| 10 | Elect Michael T. Yonker  | Mgmt | For | For | For |
| 11 | Advisory Vote on<br>Executive<br>Compensation                      | Mgmt | For | For | For |
| 12 | Approval of the<br>Material Terms of the<br>2010 Incentive<br>Plan | Mgmt | For | For | For |
| 13 | Ratification of Auditor  | Mgmt | For | For | For |

Energysys

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status      |
| ENS          | CUSIP 29275Y102  | 07/31/2014   | Voted               |
| Meeting Type | Country of Trade   |              |                     |
| Annual       | United States  |              |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Elect Seifi Ghasemi  | Mgmt         | For                 |
| 2            | Elect John F. Lehman                                       | Mgmt         | For                 |
| 3            | Elect Dennis S. Marlo                                      | Mgmt         | For                 |
| 4            | Ratification of Auditor                                    | Mgmt         | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt         | For                 |
| 6            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt         | 1 Year              |
|              |  |              | 1 Year              |
|              |  |              | For                 |

Ensign Energy Services Inc.

|              |                                |              |                     |
|--------------|--------------------------------|--------------|---------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status      |
| ESI          | CUSIP 293570107                | 05/13/2015   | 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                 |
| 2.1          | Elect N. Murray Edwards        | Mgmt         | For                 |
| 2.2          | Elect Robert H. Geddes         | Mgmt         | For                 |
| 2.3          | Elect James B. Howe            | Mgmt         | For                 |
| 2.4          | Elect Len O. Kangas            | Mgmt         | For                 |
| 2.5          | Elect Cary A. Moomjian,<br>Jr. | Mgmt         | For                 |

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|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 2.6  | Elect Selby W. Porter                                  | Mgmt | For | For | For |
| 2.7  | Elect John G. Schroeder                                | Mgmt | For | For | For |
| 2.8  | Elect Kenneth J. Skirka                                | Mgmt | For | For | For |
| 2.9  | Elect Gail D. Surkan                                   | Mgmt | For | For | For |
| 2.10 | Elect Barth E. Whitham                                 | Mgmt | For | For | For |
| 3    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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### Entropic Communications, Inc.

|              |                                       |              |                |           |                     |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                     |
| ENTR         | CUSIP 29384R105                       | 04/30/2015   | 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            | Advisory Vote on Golden<br>Parachutes | Mgmt         | For            | For       | For                 |
| 3            | Right to Adjourn Meeting              | Mgmt         | For            | For       | For                 |

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### Envivio, Inc.

|              |                         |              |                |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
| ENVI         | CUSIP 29413T106         | 07/23/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | United States           |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Kevin E. Dillon   | Mgmt         | For            | For       | For                 |
| 1.2          | Elect R. David Spreng   | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor | Mgmt         | For            | For       | For                 |

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### ePlus Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| PLUS         | CUSIP 294268107                               | 09/10/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Phillip G. Norton                       | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Bruce M. Bowen                          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect C. Thomas<br>Faulders,<br>III           | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Terrence O'Donnell                      | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Lawrence S. Herman                      | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Ira A. Hunt                             | Mgmt         | For            | For       | For                 |
| 1.7          | Elect John E. Callies                         | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Eric D. Hovde                           | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 3 | 2014 Executive Incentive Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor       | Mgmt | For | For | For |

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Ethan Allen Interiors Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| ETH          | CUSIP 297602104                         | 11/18/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect M. Farooq Kathwari                | Mgmt         | For            | For       | For              |
| 1.2          | Elect James B. Carlson                  | Mgmt         | For            | For       | For              |
| 1.3          | Elect Clinton A. Clark                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect John J. Dooner, Jr.               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Kristin Gamble                    | Mgmt         | For            | For       | For              |
| 1.6          | Elect James W. Schmotter                | Mgmt         | For            | For       | For              |
| 1.7          | Elect Frank G. 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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EVS Broadcast Equipment SA

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| EVS          | CINS B3883A119  | 05/19/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Mix          | 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              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 8  | Ratification of Auditor's Acts                               | Mgmt | For | For | For |
| 9  | Elect Pierre Rion  | Mgmt | For | For | For |
| 10 | Elect Yves Trouveroy   | Mgmt | For | For | For |
| 11 | Ratification of Co-option of Muriel de Lathouwer (MucH SPRL) | Mgmt | For | For | For |
| 12 | Variable Remuneration of MucH sprl                           | Mgmt | For | For | For |
| 13 | Severance Agreement with MucH sprl                           | Mgmt | For | For | For |

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EVS Broadcast Equipment SA

|              |                                |              |                  |
|--------------|--------------------------------|--------------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status   |
| EVS          | CINS B3883A119                 | 10/03/2014   | Voted            |
| Meeting Type | Country of Trade               |              |                  |
| Mix          | Belgium                        |              |                  |
| 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            | Change in Control Clause       | Mgmt         | For              |
| 5            | Increase in Authorized Capital | Mgmt         | For              |
| 6            | Authority to Repurchase Shares | Mgmt         | For              |

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EVS Broadcast Equipment SA

|              |                                |              |                  |
|--------------|--------------------------------|--------------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status   |
| EVS          | CINS B3883A119                 | 11/05/2014   | 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              |
| 2            | Non-Voting Meeting Note        | N/A          | N/A              |
| 3            | Increase in Authorized Capital | Mgmt         | For              |
| 4            | Authority to Repurchase Shares | Mgmt         | For              |
| 5            | Non-Voting Meeting Note        | N/A          | N/A              |



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Exar Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| EXAR         | CUSIP 300645108                         | 09/18/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Behrooz Abdi                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Izak Bencuya                      | Mgmt             | For            | For       | For              |
| 1.3          | Elect Louis DiNardo                     | Mgmt             | For            | For       | For              |
| 1.4          | Elect Pierre Guilbault                  | Mgmt             | For            | For       | For              |
| 1.5          | Elect Brian Hilton                      | Mgmt             | For            | For       | For              |
| 1.6          | Elect Richard L. Leza                   | Mgmt             | For            | For       | For              |
| 1.7          | 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              |
| 4            | 2014 Equity Incentive Plan              | Mgmt             | For            | Against   | Against          |

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Exeter Resource Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| XRC          | CUSIP 301835104                                  | 06/11/2015       | 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 Bryce G. Roxburgh                          | Mgmt             | For            | For       | For              |
| 2.2          | Elect Yale R. Simpson                            | Mgmt             | For            | For       | For              |
| 2.3          | Elect Robert G. Reynolds                         | Mgmt             | For            | For       | For              |
| 2.4          | Elect John C Simmons                             | Mgmt             | For            | For       | For              |
| 2.5          | Elect Julian Bavin                               | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |

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Expeditors International Of Washington, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| EXPD         | CUSIP 302130109 | 05/21/2015       | 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  | Elect Robert R. Wright   | Mgmt     | For     | Against | Against |
| 2  | Elect Mark A. Emmert   | Mgmt     | For     | For     | For     |
| 3  | Elect Dan P. Kourkoumelis  | Mgmt     | For     | For     | For     |
| 4  | Elect Michael J. Malone  | Mgmt     | For     | Against | Against |
| 5  | Elect Richard B. McCune  | Mgmt     | For     | For     | For     |
| 6  | Elect John W. Meisenbach   | Mgmt     | For     | Against | Against |
| 7  | Elect Jeffrey S. Musser  | 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     | Against | Against |
| 12 | 2015 Stock Option Plan   | Mgmt     | For     | For     | For     |
| 13 | Ratification of Auditor Management Proposal  | Mgmt     | For     | For     | For     |
| 14 | Regarding Proxy Access   | Mgmt     | For     | For     | For     |
| 15 | Shareholder Proposal Regarding Proxy Access  | ShrHoldr | Against | Against | For     |
| 16 | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | ShrHoldr | Against | Against | For     |
| 17 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control                                  | ShrHoldr | Against | For     | Against |
| 18 | Shareholder Proposal Regarding Retention of Shares Until Retirement  | ShrHoldr | Against | Against | For     |
| 19 | Shareholder Proposal Regarding Recoupment of Unearned Bonuses  | ShrHoldr | Against | Against | For     |

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Exponent, Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| EXPO         | CUSIP 30214U102           | 05/28/2015   | 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 Michael R. Gaulke   | Mgmt         | For            | For       | For              |
| 2            | Elect Paul R. Johnston    | Mgmt         | For            | For       | For              |
| 3            | Elect Karen A. Richardson | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 4  | Elect Stephen C. Riggins                      | Mgmt | For | For | For |
| 5  | Elect John B. Shoven                          | Mgmt | For | For | For |
| 6  | Elect Debra L. Zumwalt                        | Mgmt | For | For | For |
| 7  | Ratification of Auditor                       | Mgmt | For | For | For |
| 8  | Increase of Authorized<br>Common<br>Stock     | Mgmt | For | For | For |
| 9  | Stock Split                                   | Mgmt | For | For | For |
| 10 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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Familymart Co Ltd

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| 8028         | CINS J13398102                                | 05/27/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | Japan   |              |                |           |                     |
| 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            | Amendments to Articles                        | Mgmt         | For            | For       | For                 |
| 3            | Elect Junji Ueda                              | Mgmt         | For            | For       | For                 |
| 4            | Elect Isamu Nakayama                          | Mgmt         | For            | For       | For                 |
| 5            | Elect Toshio Katoh                            | Mgmt         | For            | For       | For                 |
| 6            | Elect Masaaki Kosaka                          | Mgmt         | For            | For       | For                 |
| 7            | Elect Akinori Wada                            | Mgmt         | For            | For       | For                 |
| 8            | Elect Yukihiko<br>Komatsuzaki                 | Mgmt         | For            | For       | For                 |
| 9            | Elect Hiroaki Tamamaki                        | Mgmt         | For            | For       | For                 |
| 10           | Elect Kimio Kitamura                          | Mgmt         | For            | For       | For                 |
| 11           | Elect Toshinori Honda                         | Mgmt         | For            | For       | For                 |
| 12           | Elect Hiroshi Komiyama                        | Mgmt         | For            | For       | For                 |
| 13           | Elect Mika Takaoka as<br>Statutory<br>Auditor | Mgmt         | For            | For       | For                 |

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Farmer Bros. Co.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                     |
| FARM         | CUSIP 307675108                                 | 12/04/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                                |              |                |           |                     |
| Annual       | United States                                   |              |                |           |                     |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Hamideh Assadi                            | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Guenter W. Berger                         | 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 2005<br>Incentive Compensation | Mgmt         | For            | For       | For                 |

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Plan

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|  |                              |                  |                |     |           |                     |
|--|------------------------------|------------------|----------------|-----|-----------|---------------------|
| Farmers & Merchants Bank of Long Beach |                              |                  |                |     |           |                     |
| Ticker                                 | Security ID:                 | Meeting Date     | Meeting Status |     |           |                     |
| FMBL                                   | CUSIP 308243104              | 07/31/2014       | 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 Darling        | Mgmt             | For            |     | Withhold  | Against             |
| 1.2                                    | Elect Walter Florie          | Mgmt             | For            |     | Withhold  | Against             |
| 1.3                                    | Elect William Hayter         | Mgmt             | For            |     | Withhold  | Against             |
| 1.4                                    | Elect Timothy Jackert        | Mgmt             | For            |     | Withhold  | Against             |
| 1.5                                    | Elect Lawrence<br>McLoughlin | Mgmt             | For            |     | Withhold  | Against             |
| 1.6                                    | Elect Daniel Walker          | Mgmt             | For            |     | Withhold  | Against             |
| 1.7                                    | Elect Timothy Wilson         | Mgmt             | For            |     | Withhold  | Against             |
| 2                                      | Ratification of Auditor      | Mgmt             | For            |     | Abstain   | Against             |

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|                           |   |                  |                |     |           |                     |
|---------------------------|---|------------------|----------------|-----|-----------|---------------------|
| Fauquier Bankshares, Inc. |   |                  |                |     |           |                     |
| Ticker                    | Security ID:                                  | Meeting Date     | Meeting Status |     |           |                     |
| FBSS                      | CUSIP 312059108                               | 05/19/2015       | 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 B. Adams, Jr.                      | Mgmt             | For            |     | For       | For                 |
| 1.2                       | Elect Randolph D.<br>Frostick                 | Mgmt             | For            |     | For       | For                 |
| 1.3                       | Elect Jay B. Keyser                           | 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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|              |                       |                  |                |     |           |                     |
|--------------|-----------------------|------------------|----------------|-----|-----------|---------------------|
| FEI Company  |                       |                  |                |     |           |                     |
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |     |           |                     |
| FEIC         | CUSIP 30241L109       | 05/07/2015       | Voted          |     |           |                     |
| Meeting Type |                       | Country of Trade |                |     |           |                     |
| Annual       |                       | United States    |                |     |           |                     |
| Issue No.    | Description           | Proponent        | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Homa Bahrami    | Mgmt             | For            |     | For       | For                 |
| 1.2          | Elect Arie Huijser    | Mgmt             | For            |     | For       | For                 |
| 1.3          | Elect Don R. Kania    | Mgmt             | For            |     | For       | For                 |
| 1.4          | Elect Thomas F. Kelly | Mgmt             | For            |     | For       | For                 |
| 1.5          | Elect Jan C. Lobbezoo | Mgmt             | For            |     | For       | For                 |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect Jami K. Nachtsheim                      | Mgmt | For | For | For |
| 1.7 | Elect James T. Richardson                     | Mgmt | For | For | For |
| 1.8 | Elect Richard H. Wills                        | Mgmt | For | For | For |
| 2   | Amendment to the 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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Fidessa Group Plc

| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| FDSA         | CINS G3469C104                                  | 04/29/2015       | Voted          |           |                  |
| Meeting Type | Annual  | Country of Trade | 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            | Special Dividend                                | Mgmt             | For            | For       | For              |
| 4            | Remuneration Report (Advisory)                  | Mgmt             | For            | For       | For              |
| 5            | Elect John Hamer                                | Mgmt             | For            | For       | For              |
| 6            | Elect Chris Aspinwall                           | Mgmt             | For            | For       | For              |
| 7            | Elect Andy Malpass                              | Mgmt             | For            | For       | For              |
| 8            | Elect Ron Mackintosh                            | Mgmt             | For            | For       | For              |
| 9            | Elect Elizabeth Lake                            | Mgmt             | For            | For       | For              |
| 10           | Elect John Worby                                | Mgmt             | For            | For       | For              |
| 11           | Elect Ken Archer                                | 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                                | Mgmt             | For            | For       | For              |

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General Meeting Notice  
Period at 14  
Days

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### Finish Line, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| FINL         | CUSIP 317923100                         | 07/17/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Glenn S. Lyon                     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Dolores A. Kunda                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Torrence Boone                    | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4            | Amendment to the 2009 Incentive Plan    | Mgmt             | For            | For       | For              |

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### First Citizens BancShares Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                             | Meeting Date     | Meeting Status |           |                  |
| FCNCA        | CUSIP 31946M103                          | 09/16/2014       | 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            | Increase of Authorized Common Stock      | Mgmt             | For            | For       | For              |
| 3            | Issuance of Common Stock for Acquisition | Mgmt             | For            | For       | For              |
| 4            | Right to Adjourn Meeting                 | Mgmt             | For            | For       | For              |

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### First Citizens BancShares, Inc.

|              |                              |                  |                |           |                  |
|--------------|------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                  |
| FCNCA        | CUSIP 31946M103              | 04/28/2015       | 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              |

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|      |   |          |         |     |         |
|------|---|----------|---------|-----|---------|
| 1.3  | Elect Peter M. Bristow                          | Mgmt     | For     | For | For     |
| 1.4  | Elect Hope H. Bryant                            | 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, Jr.                     | Mgmt     | For     | For | For     |
| 1.8  | Elect Robert R. Hoppe                           | Mgmt     | For     | For | For     |
| 1.9  | Elect Lucius S. Jones                           | Mgmt     | For     | For | For     |
| 1.10 | Elect Floyd L. Keels                            | Mgmt     | For     | For | For     |
| 1.11 | Elect Robert E. Mason IV                        | Mgmt     | For     | For | For     |
| 1.12 | Elect Robert T. Newcomb                         | Mgmt     | For     | For | For     |
| 1.13 | Elect James M. Parker                           | Mgmt     | For     | For | For     |
| 2    | Advisory Vote on Executive Compensation         | Mgmt     | For     | For | For     |
| 3    | Ratification of Auditor                         | Mgmt     | For     | For | For     |
| 4    | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |

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### First Pacific Company Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0142         | CINS G34804107                                   | 06/03/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 6            | Elect Anthoni Salim                              | Mgmt         | For            | For       | For              |
| 7            | Elect Edward A. Tortorici                        | Mgmt         | For            | For       | For              |
| 8            | Elect Tedy Djuhar                                | Mgmt         | For            | For       | For              |
| 9            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 10           | Authority to Appoint Additional Directors        | Mgmt         | For            | For       | For              |
| 11           | Authority to Issue Shares w/o Preemptive Rights  | Mgmt         | For            | For       | For              |
| 12           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Repurchased                   | Mgmt         | For            | For       | For              |

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Shares

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

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Flexsteel Industries, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| FLXS         | CUSIP 339382103  | 12/08/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Karel K. Czanderna | Mgmt      | For      | For       | For              |
| 1.2       | Elect Thomas M. Levine   | Mgmt      | For      | For       | For              |
| 1.3       | Elect Robert J. Maricich | Mgmt      | For      | For       | For              |

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Flir Systems, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| FLIR         | CUSIP 302445101  | 04/24/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect William W. Crouch   | Mgmt      | For      | For       | For              |
| 2         | Elect Catherine A. Halligan   | Mgmt      | For      | For       | For              |
| 3         | Elect Earl R. Lewis   | Mgmt      | For      | For       | For              |
| 4         | Elect Angus L. Macdonald  | Mgmt      | For      | For       | For              |
| 5         | Elect Cathy A. Stauffer   | Mgmt      | For      | For       | For              |
| 6         | Elect Andrew C. Teich   | Mgmt      | For      | For       | For              |
| 7         | Elect Steven E. Wynne   | Mgmt      | For      | For       | For              |
| 8         | Ratification of Auditor   | Mgmt      | For      | For       | For              |
| 9         | Shareholder Proposal Regarding Eliminating Supermajority Provisions | ShrHolder | Against  | For       | Against          |



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Forestar Group Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| FOR          | CUSIP 346233109 | 05/12/2015       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect William G. Currie                 | Mgmt      | For      | For       | For              |
| 2         | Elect Charles W. Matthews               | Mgmt      | For      | For       | For              |
| 3         | Elect James A. Rubright                 | Mgmt      | For      | For       | For              |
| 4         | Elect Daniel B. Silvers                 | Mgmt      | For      | For       | For              |
| 5         | Elect David L. Weinstein                | Mgmt      | For      | For       | For              |
| 6         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 7         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 8         | Repeal of Classified Board              | Mgmt      | For      | For       | For              |

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FormFactor, Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| FORM         | CUSIP 346375108 | 05/01/2015       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | United States    |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Richard DeLateur                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Edward Rogas, Jr.                 | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Amendment to the Equity Incentive Plan  | Mgmt      | For      | Abstain   | Against          |
| 4         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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Forward Air Corporation

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| FWRD         | CUSIP 349853101 | 05/12/2015       | 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 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 Gary L. Paxton                    | Mgmt      | For      | For       | For              |
| 1.8       | Elect Ronald W. Allen                   | 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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Francesca's Holdings Corporation

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| FRAN         | CUSIP 351793104                            | 06/09/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Joseph P. O'Leary                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Marie J. Toulantis                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Patricia Bender                      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation    | Mgmt         | For            | Abstain   | Against          |
| 4            | Approval of the 2015 Equity Incentive Plan | Mgmt         | For            | For       | For              |

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Franklin Covey Co.

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| FC           | CUSIP 353469109              | 01/23/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Annual       | United States                |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Clayton M. Christensen | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael Fung           | Mgmt         | For            | For       | For              |
| 1.3          | Elect Dennis G. Heiner       | Mgmt         | For            | For       | For              |
| 1.4          | Elect Donald J. McNamara     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Joel C. Peterson       | Mgmt         | For            | For       | For              |
| 1.6          | Elect E. Kay Stepp           | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Robert A. Whitman                 | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |
| 4   | 2015 Omnibus Incentive Plan             | Mgmt | For | For | For |

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Franklin Electric Co., Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
| FELE         | CUSIP 353514102                            | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jerome D. Brady                      | Mgmt         | For            | For       | For              |
| 2            | Elect Gregg C. Sengstack                   | Mgmt         | For            | For       | For              |
| 3            | Elect David M. Wathen                      | Mgmt         | For            | For       | For              |
| 4            | Amendment to the Management Incentive Plan | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |
| 6            | 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                      | 05/18/2015   | 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            | Remuneration Report (Advisory)      | Mgmt         | For            | For       | For              |
| 4            | Elect Alberto Bailleres Gonzalez    | Mgmt         | For            | For       | For              |
| 5            | Elect Juan Bordes Aznar             | Mgmt         | For            | For       | For              |
| 6            | Elect Arturo Manuel Fernandez Perez | Mgmt         | For            | For       | For              |
| 7            | Elect Rafael MacGregor Anciola      | Mgmt         | For            | For       | For              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 8  | Elect Jaime Lomelin                                       | Mgmt | For | For     | For     |
| 9  | Elect Alejandro Bailleres Gual                            | Mgmt | For | For     | For     |
| 10 | Elect Guy Wilson  | Mgmt | For | For     | For     |
| 11 | Elect Fernando Benjamin Ruiz Sahagun                      | Mgmt | For | Against | Against |
| 12 | Elect Maria Asuncion Aramburuzabala Larregui              | Mgmt | For | For     | For     |
| 13 | Elect Barbara Garza Laguera Gonda                         | Mgmt | For | For     | For     |
| 14 | Elect Jaime Serra   | Mgmt | For | For     | For     |
| 15 | Elect Charles Jacobs                                      | 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 Period at 14 Days | Mgmt | For | For     | For     |

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### Fresnillo Plc

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| FRES         | CINS G371E2108   | 10/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       |           |                  |
| Ordinary     | United Kingdom   |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Acquisition      | Mgmt         | For            | For       | For              |

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### Frontier Services Group Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| 0500         | CINS G3729C100   | 05/27/2015   | Voted          |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       |
| Annual       | Bermuda          |              |                |

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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         | Non-Voting Meeting Note                          | N/A       | N/A      | N/A       | N/A              |
| 3         | Accounts and Reports                             | Mgmt      | For      | For       | For              |
| 4         | Elect Johnson KO Chun Shun                       | Mgmt      | For      | For       | For              |
| 5         | Elect LUO Ning                                   | Mgmt      | For      | For       | For              |
| 6         | Elect Henry YAP Fat Suan                         | 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      | For       | For              |
| 10        | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 11        | Authority to Issue Repurchased Shares            | Mgmt      | For      | For       | For              |

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Frontier Services Group Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0500         | CINS G3729C100          | 07/16/2014   | 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            | Acquisition             | Mgmt         | For            | For       | For              |
| 4            | Aircraft Acquisition    | Mgmt         | For            | For       | For              |

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FRP Holdings Inc

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| FRPH         | CUSIP 30292L107                | 02/04/2015   | 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. Baker II         | Mgmt         | For            | For       | For              |
| 1.2          | Elect Thompson S. Baker II     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Charles E. Commander III | Mgmt         | For            | For       | For              |
| 1.4          | Elect H.W. Shad III            | Mgmt         | For            | For       | For              |
| 1.5          | Elect Martin E. Stein,         | Mgmt         | For            | For       | For              |

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Jr.

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect William H. Walton III                                     | Mgmt | For | For | For |
| 1.7 | Elect James H. Winston  | Mgmt | For | For | For |
| 2   | Ratification of Auditor   | Mgmt | For | For | For |
| 3   | Declassify the Board of Directors                               | Mgmt | For | For | For |
| 4   | Elimination of Supermajority Requirements                       | Mgmt | For | For | For |
| 5   | Delete or Modify Technical Provisions of the Company's Articles | Mgmt | For | For | For |
| 6   | Advisory Vote on Executive Compensation                         | Mgmt | For | For | For |

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Fuel Systems Solutions, Inc.

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| FSYS         | CUSIP 35952W103                             | 05/27/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | United States                               |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mariano Costamagna                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Troy A. Clarke                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Anthony Harris                        | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                     | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2009 Restricted Stock Plan | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation     | Mgmt         | For            | For       | For              |

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Furmanite Corporation

| Ticker        | Security ID:              | Meeting Date | Meeting Status |           |                  |
|---------------|---------------------------|--------------|----------------|-----------|------------------|
| FRM           | CUSIP 361086101           | 05/07/2015   | 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 Jeffery G. Davis    | Mgmt         | N/A            | TNA       | N/A              |
| 1.2           | Elect David E. Fanta      | Mgmt         | N/A            | TNA       | N/A              |
| 1.3           | Elect Peter O. Haeg       | Mgmt         | N/A            | TNA       | N/A              |
| 1.4           | Elect John K. H. Linnartz | Mgmt         | N/A            | TNA       | N/A              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | N/A | TNA | N/A |
| 3 | Ratification of Auditor                       | Mgmt | N/A | TNA | N/A |

Furmanite Corporation

|               |   |                  |                |           |                     |
|---------------|---|------------------|----------------|-----------|---------------------|
| Ticker        | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| FRM           | CUSIP 361086101                               | 05/07/2015       | 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           | Elect Kathleen G.<br>Cochran                  | Mgmt             | For            | TNA       | N/A                 |
| 1.2           | Elect Kevin R. Jost                           | Mgmt             | For            | TNA       | N/A                 |
| 1.3           | Elect Joseph E. Milliron                      | Mgmt             | For            | TNA       | N/A                 |
| 1.4           | Elect Ralph Patitucci                         | Mgmt             | For            | TNA       | N/A                 |
| 2             | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | TNA       | N/A                 |
| 3             | Ratification of Auditor                       | Mgmt             | For            | TNA       | N/A                 |

Furmanite Corporation

|               |   |                  |                |           |                     |
|---------------|---|------------------|----------------|-----------|---------------------|
| Ticker        | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| FRM           | CUSIP 361086101                               | 05/07/2015       | Voted          |           |                     |
| Meeting Type  |   | Country of Trade |                |           |                     |
| Proxy Contest |   | United States    |                |           |                     |
| Issue No.     | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1           | Elect Sangwoo Ahn                             | Mgmt             | For            | For       | For                 |
| 1.2           | Elect Kathleen G.<br>Cochran                  | Mgmt             | For            | For       | For                 |
| 1.3           | Elect Kevin R. Jost                           | Mgmt             | For            | For       | For                 |
| 1.4           | Elect Joseph E. Milliron                      | Mgmt             | For            | For       | For                 |
| 1.5           | Elect Ralph Patitucci                         | Mgmt             | For            | For       | For                 |
| 2             | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 3             | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

GAMCO Investors, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| GBL          | CUSIP 361438104 | 05/05/2015       | 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 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 Marc Gabelli           | Mgmt      | For      | For       | For              |
| 1.5       | Elect Mario J. Gabelli       | Mgmt      | For      | For       | For              |
| 1.6       | Elect Eugene R. McGrath      | Mgmt      | For      | For       | For              |
| 1.7       | Elect Robert S. Prather, Jr. | Mgmt      | For      | For       | For              |
| 1.8       | Elect Elisa M. Wilson        | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor      | Mgmt      | For      | For       | For              |
| 3         | Employment Agreement         | Mgmt      | For      | For       | For              |

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GCA Savvian Group Corporation

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| 2174         | CINS J1766D103            | 03/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | Japan                     |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Akihiro Watanabe    | Mgmt         | For            | For       | For              |
| 2            | Elect Todd J. Carter      | Mgmt         | For            | For       | For              |
| 3            | Elect Geoffrey D. Baldwin | Mgmt         | For            | For       | For              |
| 4            | Elect Isao Ohkubo         | Mgmt         | For            | For       | For              |
| 5            | Elect Mark J Mcinerney    | Mgmt         | For            | For       | For              |
| 6            | Elect Hiroaki Ohta        | Mgmt         | For            | For       | For              |
| 7            | Elect Masatake Yone       | Mgmt         | For            | For       | For              |

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Genesco Inc.

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| GCO          | CUSIP 371532102                | 06/25/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade               |              |                |           |                  |
| Annual       | United States                  |              |                |           |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Joanna Barsh             | Mgmt         | For            | For       | For              |
| 1.2          | Elect James S. Beard           | Mgmt         | For            | For       | For              |
| 1.3          | Elect Leonard L. Berry         | Mgmt         | For            | For       | For              |
| 1.4          | Elect William F. Blaufuss, Jr. | Mgmt         | For            | For       | For              |
| 1.5          | Elect James W. Bradford        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Robert J. Dennis         | Mgmt         | For            | For       | For              |



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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.7  | Elect Matthew C. Diamond                | Mgmt | For | For | For |
| 1.8  | Elect Marty G. Dickens                  | Mgmt | For | For | For |
| 1.9  | Elect Thurgood Marshall, Jr.            | Mgmt | For | For | For |
| 1.10 | Elect Kathleen Mason                    | 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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Genesee & Wyoming Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status   |
| GWR          | CUSIP 371559105                              | 05/12/2015   | Voted            |
| Meeting Type | Country of Trade                             |              |                  |
| Annual       | United States                                |              |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1.1          | Elect Richard H. Allert                      | Mgmt         | For              |
| 1.2          | Elect Michael Norkus                         | Mgmt         | For              |
| 1.3          | Elect Ann N. Reese                           | Mgmt         | For              |
| 1.4          | Elect Hunter C. Smith                        | Mgmt         | For              |
| 2            | Amendment to the 2004 Omnibus Incentive Plan | Mgmt         | For              |
| 3            | Ratification of Auditor                      | Mgmt         | For              |

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Genomic Health, Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status   |
| GHDX         | CUSIP 37244C101                            | 06/11/2015   | 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              |
| 1.2          | Elect Felix J. Baker                       | Mgmt         | For              |
| 1.3          | Elect Julian C. Baker                      | Mgmt         | For              |
| 1.4          | Elect Fred E. Cohen                        | Mgmt         | For              |
| 1.5          | Elect Henry J. Fuchs                       | Mgmt         | For              |
| 1.6          | Elect Ginger L. Graham                     | Mgmt         | For              |
| 1.7          | Elect Randall S. Livingston                | Mgmt         | For              |
| 2            | Amendment to the 2005 Stock Incentive Plan | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation    | Mgmt         | For              |
| 4            | Ratification of Auditor                    | Mgmt         | For              |

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Gentex Corporation

| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| GNTX         | CUSIP 371901109                                    | 05/21/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                   |              |                |           |                  |
| Annual       | United States                                      |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Fred Bauer                                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Gary Goode                                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Pete Hoekstra                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect James Hollars                                | Mgmt         | For            | For       | For              |
| 1.5          | Elect John Mulder                                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mark Newton                                  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard Schaum                               | Mgmt         | For            | For       | For              |
| 1.8          | Elect Frederick Sotok                              | Mgmt         | For            | For       | For              |
| 1.9          | Elect James Wallace                                | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                            | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation            | Mgmt         | For            | For       | For              |
| 4            | Amendment to the Second Restricted Stock Plan      | Mgmt         | For            | For       | For              |
| 5            | Amendment to the 2013 Employee Stock Purchase Plan | Mgmt         | For            | For       | For              |

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Genworth MI Canada Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MIC          | CUSIP 37252B102                                  | 06/04/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Brian Hurley                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Sidney M. Horn                             | Mgmt         | For            | For       | For              |
| 1.3          | Elect Brian Kelly                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Stuart Levings                             | Mgmt         | For            | For       | For              |
| 1.5          | Elect Samuel Marsico                             | Mgmt         | For            | For       | For              |
| 1.6          | Elect Heather Nicol                              | Mgmt         | For            | For       | For              |
| 1.7          | Elect Leon Roday                                 | Mgmt         | For            | For       | For              |
| 1.8          | Elect Jerome Upton                               | Mgmt         | For            | For       | For              |
| 1.9          | Elect John Walker                                | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Geodrill Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| GEO          | CUSIP G3828T103                                  | 05/11/2015       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David Harper                               | Mgmt             | For            | For       | For              |
| 1.2          | Elect John Bingham                               | Mgmt             | For            | For       | For              |
| 1.3          | Elect Colin Jones                                | Mgmt             | For            | Withhold  | Against          |
| 1.4          | Elect Ronald Sellwood                            | Mgmt             | For            | For       | For              |
| 1.5          | Elect Daniel Im                                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Adrian Reynolds                            | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |

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Global & Yuasa Battery Company Limited

|              |  |                    |                |           |                  |
|--------------|--|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status |           |                  |
| 004490       | CINS Y2723M106                               | 03/13/2015         | 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            | Election of Directors (Slate)                | Mgmt               | For            | For       | For              |
| 3            | Election of Audit Committee Members (Slate)  | Mgmt               | For            | For       | For              |
| 4            | Directors' Fees                              | Mgmt               | For            | For       | For              |

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Global Power Equipment Group Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| GLPW         | CUSIP 37941P306 | 05/08/2015       | 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 Charles Macaluso                        | Mgmt | For | For     | For     |
| 1.2 | Elect Carl Bartoli                            | Mgmt | For | For     | For     |
| 1.3 | Elect Terence J. Cryan                        | Mgmt | For | For     | For     |
| 1.4 | Elect Michael Rescoe                          | Mgmt | For | For     | For     |
| 1.5 | Elect Michael E. Salvati                      | 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   | Approval of 2015 Equity<br>Incentive<br>Plan  | Mgmt | For | Against | Against |

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Globe Specialty Metals, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| GSM          | CUSIP 37954N206                               | 12/03/2014   | 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 G. Barger,<br>Jr.                | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Bruce L. Crockett                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Stuart E.<br>Eizenstat                  | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Alan Kestenbaum                         | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Franklin Leo Lavin                      | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Alan R. Schriber                        | 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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Gold Fields Limited

|              |                               |              |                |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
| GFI          | CUSIP 38059T106               | 05/06/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Annual       | United States                 |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Appointment of Auditor        | Mgmt         | For            | For       | For                 |
| 2            | Re-elect Alan R. Hill         | Mgmt         | For            | For       | For                 |
| 3            | Re-elect Richard P.<br>Menell | Mgmt         | For            | For       | For                 |
| 4            | Re-elect Cheryl A.<br>Carolus | Mgmt         | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Elect Audit Committee Member (Gayle Wilson)   | Mgmt | For | For | For |
| 6  | Elect Audit Committee Member (Richard Menell) | Mgmt | For | For | For |
| 7  | Elect Audit Committee Member (Donald Ncube)   | 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 | Approve Remuneration Policy                   | Mgmt | For | For | For |
| 11 | Approve NEDs' Fees                            | Mgmt | For | For | For |
| 12 | Approve Financial Assistance                  | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares                | Mgmt | For | For | For |

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Graco Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| GGG          | CUSIP 384109104                         | 04/24/2015   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect William J. Carroll                | Mgmt         | For              |
| 2            | Elect Jack W. Eugster                   | Mgmt         | For              |
| 3            | Elect R. William Van Sant               | Mgmt         | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 6            | 2015 Stock Incentive Plan               | Mgmt         | For              |

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Green Cross Corporation

|              |                    |              |                |
|--------------|--------------------|--------------|----------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status |
| 006280       | CINS Y7499Q108     | 03/20/2015   | Voted          |
| Meeting Type | Country of Trade   |              |                |
| Annual       | Korea, Republic of |              |                |
| Issue No.    | Description        | Proponent    | Mgmt Rec       |
|              |                    |              | Vote Cast      |
|              |                    |              | For/Against    |

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Mgmt

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Allocation<br>of<br>Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Amendments to Articles                             | Mgmt | For | For     | For     |
| 3 | Elect PARK Du Hong                                 | Mgmt | For | For     | For     |
| 4 | Directors' Fees                                    | Mgmt | For | For     | For     |
| 5 | Corporate Auditors' Fees                           | Mgmt | For | For     | For     |
| 6 | Non-Voting Meeting Note                            | N/A  | N/A | N/A     | N/A     |
| 7 | Non-Voting Meeting Note                            | N/A  | N/A | N/A     | N/A     |

Green Plains, Inc.

|              |                      |              |                     |
|--------------|----------------------|--------------|---------------------|
| Ticker       | Security ID:         | Meeting Date | Meeting Status      |
| GPRE         | CUSIP 393222104      | 05/12/2015   | Voted               |
| Meeting Type | Country of Trade     |              |                     |
| Annual       | United States        |              |                     |
| Issue No.    | Description          | Proponent    | Mgmt Rec            |
|              |                      |              | Vote Cast           |
|              |                      |              | For/Against<br>Mgmt |
| 1.1          | Elect Todd Becker    | Mgmt         | For                 |
| 1.2          | Elect Thomas Manuel  | Mgmt         | For                 |
| 1.3          | Elect Brian Peterson | Mgmt         | For                 |
| 1.4          | Elect Alain Treuer   | Mgmt         | For                 |

Greenlight Capital Re, Ltd.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| GLRE         | CUSIP G4095J109                               | 04/29/2015   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1            | Elect Alan Brooks                             | Mgmt         | For                 |
| 2            | Elect David Einhorn                           | Mgmt         | For                 |
| 3            | Elect Leonard Goldberg                        | Mgmt         | For                 |
| 4            | Elect Barton Hedges                           | Mgmt         | For                 |
| 5            | Elect Ian Isaacs                              | Mgmt         | For                 |
| 6            | Elect Frank Lackner                           | Mgmt         | For                 |
| 7            | Elect Bryan Murphy                            | Mgmt         | For                 |
| 8            | Elect Joseph Platt                            | Mgmt         | For                 |
| 9            | Elect Alan Brooks                             | Mgmt         | For                 |
| 10           | Elect David Einhorn                           | Mgmt         | For                 |
| 11           | Elect Leonard Goldberg                        | Mgmt         | For                 |
| 12           | Elect Barton Hedges                           | Mgmt         | For                 |
| 13           | Elect Ian Isaacs                              | Mgmt         | For                 |
| 14           | Elect Frank Lackner                           | Mgmt         | For                 |
| 15           | Elect Bryan Murphy                            | Mgmt         | For                 |
| 16           | Elect Joseph Platt                            | Mgmt         | For                 |
| 17           | Election Philip Harkin                        | Mgmt         | For                 |
| 18           | Election Barton Hedges                        | Mgmt         | For                 |
| 19           | Elect Frank Lackner                           | Mgmt         | For                 |
| 20           | Election Caryl Traynor                        | Mgmt         | For                 |
| 21           | Election Brendan Tuohy                        | Mgmt         | For                 |
| 22           | Appointment of Auditor                        | Mgmt         | For                 |
| 23           | Appointment of Auditor<br>of Greenlight<br>RE | Mgmt         | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 24 | Appointment of Auditor of GRIL          | Mgmt | For | For | For |
| 25 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Grendene SA

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| GRND3        | CINS P49516100                  | 04/06/2015       | 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            | Against   | Against          |

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Griffin Land & Nurseries, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| GRIF         | CUSIP 398231100                         | 05/12/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Winston J. Churchill, Jr.         | Mgmt             | For            | For       | For              |
| 1.2          | Elect Edgar M. Cullman, Jr.             | Mgmt             | For            | For       | For              |
| 1.3          | Elect David M. Danziger                 | Mgmt             | For            | For       | For              |
| 1.4          | Elect Frederick M. Danziger             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Thomas C. Israel                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Jonathan P. May                   | Mgmt             | For            | For       | For              |
| 1.7          | Elect Albert H. Small, 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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Gulf Island Fabrication, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| GIFI         | CUSIP 402307102 | 04/23/2015       | 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 Kirk J. Meche   | Mgmt                    | For      | For       | For              |
| 1.2              | Elect Jerry D. Dumas, Sr.   | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Michael J. Keeffe   | Mgmt                    | For      | For       | For              |
| 2                | Advisory Vote on Executive Compensation                                 | Mgmt                    | For      | For       | For              |
| 3                | Ratification of Auditor   | Mgmt                    | For      | For       | For              |
| 4                | Approval of the Gulf Island Fabrication, Inc. 2015 Stock Incentive Plan | Mgmt                    | For      | For       | For              |

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Hankuk Carbon Company Limited

| Ticker              | Security ID:                                 | Meeting Date            | Meeting Status |           |                  |
|---------------------|--|-------------------------|----------------|-----------|------------------|
| 017960              | CINS Y3058W115                               | 03/27/2015              | Voted          |           |                  |
| Annual Meeting Type | Description                                  | Country of Trade        |                |           |                  |
| Annual              |  | Korea, Republic of      |                |           |                  |
| Issue No.           | Description                                  | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                   | Accounts and Allocation of Profits/Dividends | Mgmt                    | For            | Against   | Against          |
| 2                   | Election of Corporate Auditor                | Mgmt                    | For            | For       | For              |
| 3                   | Amendments to Articles                       | Mgmt                    | For            | For       | For              |
| 4                   | Directors' Fees                              | Mgmt                    | For            | For       | For              |
| 5                   | Corporate Auditor's Fees                     | Mgmt                    | For            | For       | For              |

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Harman International Industries, Incorporated

| Ticker              | Security ID:                   | Meeting Date            | Meeting Status |           |                  |
|---------------------|--------------------------------|-------------------------|----------------|-----------|------------------|
| HAR                 | CUSIP 413086109                | 12/03/2014              | Voted          |           |                  |
| Annual Meeting Type | Description                    | Country of Trade        |                |           |                  |
| Annual              |                                | United States           |                |           |                  |
| Issue No.           | Description                    | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                   | Elect Adriane M. Brown         | Mgmt                    | For            | For       | For              |
| 2                   | Elect John W. Diercksen        | Mgmt                    | For            | For       | For              |
| 3                   | Elect Ann McLaughlin Korologos | Mgmt                    | For            | For       | For              |
| 4                   | Elect Edward H. Meyer          | Mgmt                    | For            | For       | For              |
| 5                   | Elect Dinesh C. Paliwal        | Mgmt                    | For            | For       | For              |
| 6                   | Elect Kenneth M. Reiss         | Mgmt                    | For            | For       | For              |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 7  | Elect Hellene S. Runtagh                      | Mgmt | For | For | For |
| 8  | Elect Frank Sklarsky                          | Mgmt | For | For | For |
| 9  | Elect Gary G. Steel                           | 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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Harte Hanks, Inc.

|              |                               |              |                     |
|--------------|-------------------------------|--------------|---------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status      |
| HHS          | CUSIP 416196103               | 05/14/2015   | 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 L. Copeland       | Mgmt         | For                 |
| 1.2          | Elect Christopher M.<br>Harte | Mgmt         | For                 |
| 1.3          | Elect Scott C. Key            | Mgmt         | For                 |
| 2            | Ratification of Auditor       | Mgmt         | For                 |

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Harvest Natural Resources, Inc.

|              |                               |              |                     |
|--------------|-------------------------------|--------------|---------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status      |
| HNR          | CUSIP 41754V103               | 07/16/2014   | 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 D.<br>Chesebro' | Mgmt         | For                 |
| 1.2          | Elect James A. Edmiston       | Mgmt         | For                 |
| 1.3          | Elect Igor Effimoff           | Mgmt         | For                 |
| 1.4          | Elect H. H. Hardee            | Mgmt         | For                 |
| 1.5          | Elect Robert E. Irelan        | Mgmt         | For                 |
| 1.6          | Elect Patrick M. Murray       | Mgmt         | For                 |
| 1.7          | Elect J. Michael Stinson      | Mgmt         | For                 |
| 2            | Ratification of Auditor       | Mgmt         | For                 |

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Haverty Furniture Companies, Inc.

|              |                              |              |                     |
|--------------|------------------------------|--------------|---------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status      |
| HVT          | CUSIP 419596200              | 05/11/2015   | 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 T. Glover         | Mgmt         | For                 |
| 1.2          | Elect Rawson Haverty,<br>Jr. | Mgmt         | For                 |

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|      |                               |      |     |          |         |
|------|-------------------------------|------|-----|----------|---------|
| 1.3  | Elect L. Phillip Humann       | Mgmt | For | For      | For     |
| 1.4  | Elect Mylle H. Mangum         | Mgmt | For | For      | For     |
| 1.5  | Elect Frank S. McGaughey, III | Mgmt | For | Withhold | Against |
| 1.6  | Elect Clarence H. Smith       | Mgmt | For | For      | For     |
| 1.7  | Elect Al Trujillo             | Mgmt | For | For      | For     |
| 1.8  | Elect Terence F. McGuirk      | Mgmt | For | For      | For     |
| 1.9  | Elect Fred L. Schuermann      | Mgmt | For | For      | For     |
| 1.10 | Elect Vicki R. Palmer         | Mgmt | For | For      | For     |
| 2    | Ratification of Auditor       | Mgmt | For | For      | For     |

Hawkins, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| HWKN         | CUSIP 420261109                         | 08/07/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John S. McKeon                    | Mgmt         | For            | Against   | Against          |
| 2            | Elect Patrick H. Hawkins                | Mgmt         | For            | For       | For              |
| 3            | Elect James A. Faulconbridge            | Mgmt         | For            | Against   | Against          |
| 4            | Elect Duane M. Jergenson                | Mgmt         | For            | For       | For              |
| 5            | Elect Mary J. Schumacher                | Mgmt         | For            | For       | For              |
| 6            | Elect Daryl I. Skaar                    | Mgmt         | For            | For       | For              |
| 7            | Elect James T. Thompson                 | Mgmt         | For            | For       | For              |
| 8            | Elect Jeffrey L. Wright                 | Mgmt         | For            | Against   | Against          |
| 9            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

Haynes International, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| HAYN         | CUSIP 420877201                         | 03/02/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Donald C. Champion                | Mgmt         | For            | For       | For              |
| 2            | Elect Mark Comerford                    | Mgmt         | For            | For       | For              |
| 3            | Elect John C. Corey                     | Mgmt         | For            | For       | For              |
| 4            | Elect Robert H. Getz                    | Mgmt         | For            | For       | For              |
| 5            | Elect Timothy J. McCarthy               | Mgmt         | For            | For       | For              |
| 6            | Elect Michael L. Shor                   | Mgmt         | For            | For       | For              |
| 7            | Elect William P. Wall                   | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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10 Approval of Performance Mgmt For For For  
Goals For 2009  
Restricted Stock  
Plan

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Hecla Mining Company

Ticker Security ID: Meeting Date Meeting Status  
HL CUSIP 422704106 05/21/2015 Voted  
Meeting Type Country of Trade  
Annual United States

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

|     |                                 |      |     |     |     |
|-----|---------------------------------|------|-----|-----|-----|
| 1.1 | Elect George R. Nethercutt, Jr. | Mgmt | For | For | For |
|-----|---------------------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.2 | Elect John H. Bowles | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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

Executive  
Compensation

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HEICO Corporation

Ticker Security ID: Meeting Date Meeting Status  
HEI CUSIP 422806208 03/20/2015 Voted  
Meeting Type Country of Trade  
Annual United States

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

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Thomas M. Culligan | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.2 | Elect Adolfo Henriques | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.3 | Elect Samuel L. Higginbottom | Mgmt | For | For | For |
|-----|------------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.4 | Elect Mark H. Hildebrandt | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.5 | Elect Wolfgang Mayrhuber | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.6 | Elect Eric A. Mendelson | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.7 | Elect Laurans A. Mendelson | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.8 | Elect Victor H. Mendelson | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|     |                     |      |     |     |     |
|-----|---------------------|------|-----|-----|-----|
| 1.9 | Elect Julie Neitzel | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

|      |                        |      |     |     |     |
|------|------------------------|------|-----|-----|-----|
| 1.10 | Elect Alan Schriesheim | Mgmt | For | For | For |
|------|------------------------|------|-----|-----|-----|

|      |                          |      |     |     |     |
|------|--------------------------|------|-----|-----|-----|
| 1.11 | 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 05/21/2015 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 Robert S. Kaplan                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Gary E. Knell                     | Mgmt      | For      | For       | For              |
| 1.3       | Elect Jill Kanin-Lovers                 | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Declassify the Board                    | Mgmt      | For      | For       | For              |
| 4         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

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HellermannTyton Group PLC

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HTY          | CINS G4446Z109  | 04/29/2015   | 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            | Remuneration Report (Advisory)                            | Mgmt         | For            | For       | For              |
| 3            | Allocation of Profits/Dividends                           | Mgmt         | For            | For       | For              |
| 4            | Elect David Newlands                                      | Mgmt         | For            | For       | For              |
| 5            | Elect John A. Biles                                       | Mgmt         | For            | For       | For              |
| 6            | Elect Tim Hancock   | Mgmt         | For            | For       | For              |
| 7            | Elect David Lindsay                                       | Mgmt         | For            | For       | For              |
| 8            | Elect Steve Salmon  | Mgmt         | For            | For       | For              |
| 9            | Elect Tim Jones   | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor                                    | Mgmt         | For            | For       | For              |
| 11           | Authority to Set Auditor's Fees                           | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue Shares w/ Preemptive Rights            | Mgmt         | For            | For       | For              |
| 13           | Authority to Issue Shares w/o Preemptive Rights           | Mgmt         | For            | For       | For              |
| 14           | Authority to Repurchase Shares                            | Mgmt         | For            | For       | For              |
| 15           | Authority to Set General Meeting Notice Period at 14 Days | Mgmt         | For            | For       | For              |

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Helmerich & Payne, Inc.

| Ticker | Security ID:    | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| HP     | CUSIP 423452101 | 03/04/2015   | Voted          |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect William L. Armstrong              | Mgmt             | For      | For       | For              |
| 2            | Elect Randy A. Foutch                   | Mgmt             | For      | For       | For              |
| 3            | Elect Hans Helmerich                    | Mgmt             | For      | For       | For              |
| 4            | Elect John W. Lindsay                   | Mgmt             | For      | For       | For              |
| 5            | Elect Paula Marshall                    | Mgmt             | For      | For       | For              |
| 6            | Elect Thomas A. Petrie                  | Mgmt             | For      | For       | For              |
| 7            | Elect Donald F. Robillard, Jr.          | Mgmt             | For      | For       | For              |
| 8            | Elect Francis Rooney                    | Mgmt             | For      | For       | For              |
| 9            | Elect Edward B. Rust, Jr.               | Mgmt             | For      | For       | For              |
| 10           | Elect John D. Zeglis                    | Mgmt             | For      | For       | For              |
| 11           | Ratification of Auditor                 | Mgmt             | For      | For       | For              |
| 12           | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |

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Heritage-Crystal Clean, Inc.

| Ticker       |   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| HCCI         |   | CUSIP 42726M106  |          | 05/07/2015   |                  | Voted          |  |
| Meeting Type |   | Country of Trade |          |              |                  |                |  |
| Annual       |   | United States    |          |              |                  |                |  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1.1          | Elect Joseph Chalhoub                   | Mgmt             | For      | For          | For              |                |  |
| 1.2          | Elect Fred Fehsenfeld, Jr.              | Mgmt             | For      | For          | For              |                |  |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For          | For              |                |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For          | For              |                |  |
| 4            | Transaction of Other Business           | Mgmt             | For      | For          | For              |                |  |

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Hexaware Technologies Limited

| Ticker       |                      | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|----------------------|------------------|----------|--------------|------------------|----------------|--|
| HEXWARE      |                      | CINS Y31825121   |          | 05/07/2015   |                  | 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        | Mgmt             | For      | For          | For              |                |  |

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Profits/Dividends

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 3  | Elect P.R. Chandrasekar   | Mgmt | For | For     | For     |
| 4  | Elect Atul Nishar   | Mgmt | For | Against | Against |
| 5  | Appointment of Auditor<br>and Authority to Set<br>Fees  | Mgmt | For | For     | For     |
| 6  | Elect Basab Pradhan   | Mgmt | For | For     | For     |
| 7  | Elect Christian Oecking   | Mgmt | For | For     | For     |
| 8  | Elect R. Srikrishna   | Mgmt | For | For     | For     |
| 9  | Elect Jack Hennessy   | Mgmt | For | For     | For     |
| 10 | Elect Punita Kumar Sinha  | Mgmt | For | For     | For     |
| 11 | Amendments to Articles  | Mgmt | For | For     | For     |
| 12 | Directors' Commission   | Mgmt | For | For     | For     |
| 13 | Adoption of the<br>Hexaware Technologies<br>Limited Employee Stock<br>Options Plan 2015<br>("ESOP<br>2015") | Mgmt | For | For     | For     |
| 14 | Extension of the<br>Hexaware Technologies<br>Limited Employee Stock<br>Options Plan 2015 to<br>Subsidiaries | Mgmt | For | For     | For     |

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Hexcel Corporation

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| HXL          | CUSIP 428291108                               | 05/07/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Nick L. Stanage                         | Mgmt         | For            | For       | For                 |
| 2            | Elect Joel S. Beckman                         | Mgmt         | For            | For       | For                 |
| 3            | Elect Lynn Brubaker                           | Mgmt         | For            | For       | For                 |
| 4            | Elect Jeffrey C.<br>Campbell                  | Mgmt         | For            | For       | For                 |
| 5            | Elect Cynthia M.<br>Egnotovich                | 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 Guy C. Hachey                           | Mgmt         | For            | For       | For                 |
| 10           | Elect David C. Hill                           | Mgmt         | For            | For       | For                 |
| 11           | Elect David L. Pugh                           | 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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| HF2 Financial Management Inc. |                                |              |                |           |                  |
|-------------------------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker                        | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| HTWO                          | CUSIP 40421A104                | 03/09/2015   | 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                             | Redemption Rights              | Mgmt         | N/A            | For       | N/A              |
| 3                             | Shareholder Certification      | Mgmt         | N/A            | For       | N/A              |
| 4                             | Bundled Amendments to Articles | Mgmt         | For            | For       | For              |
| 5.1                           | Elect Christian Zugel          | Mgmt         | For            | For       | For              |
| 5.2                           | Elect Michael Szymanski        | Mgmt         | For            | For       | For              |
| 5.3                           | Elect Paul B. Guenther         | Mgmt         | For            | For       | For              |
| 5.4                           | Elect James Zinn               | Mgmt         | For            | For       | For              |
| 5.5                           | Elect R. Bruce Cameron         | Mgmt         | For            | For       | For              |
| 6                             | 2015 Stock Incentive Plan      | Mgmt         | For            | For       | For              |
| 7                             | Right to Adjourn Meeting       | Mgmt         | For            | For       | For              |
| 8                             | Transaction of Other Business  | Mgmt         | For            | Against   | Against          |

| Hopefluent Group Holdings Limited |  |              |                |           |                  |
|-----------------------------------|--|--------------|----------------|-----------|------------------|
| Ticker                            | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 733                               | CINS G45992107                                   | 06/25/2015   | 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 NG Wan                                     | Mgmt         | For            | For       | For              |
| 6                                 | Elect LAM King Pui                               | Mgmt         | For            | For       | For              |
| 7                                 | Elect NG Keung                                   | Mgmt         | For            | For       | For              |
| 8                                 | Elect MO Tianquan                                | 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              |

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|    |                                       |      |     |         |         |
|----|---------------------------------------|------|-----|---------|---------|
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 14 | Non-Voting Meeting Note               | N/A  | N/A | N/A     | N/A     |

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Hopefluent Group Holdings Limited

|              |                                  |                  |                |           |                  |
|--------------|----------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                  |
| 733          | CINS G45992107                   | 10/31/2014       | Voted          |           |                  |
| Meeting Type |                                  | Country of Trade |                |           |                  |
| Special      |                                  | 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            | China-Net Subscription Agreement | Mgmt             | For            | For       | For              |
| 4            | Ratification of Board Acts       | Mgmt             | For            | For       | For              |

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Hopewell Holdings Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| 0054         | CINS Y37129163                                   | 10/21/2014       | 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            | Special Final Dividend                           | Mgmt             | For            | For       | For              |
| 6            | Elect Josiah KWOK Chin Lai                       | Mgmt             | For            | For       | For              |
| 7            | Elect Guy WU Man Guy                             | Mgmt             | For            | For       | For              |
| 8            | Elect Ivy KWOK WU Sau Ping                       | Mgmt             | For            | For       | For              |
| 9            | Elect Linda LOKE Lai Chuen                       | Mgmt             | For            | For       | For              |
| 10           | Elect Sunny TAN                                  | Mgmt             | For            | For       | For              |
| 11           | Directors' Fees                                  | Mgmt             | For            | For       | For              |
| 12           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 13           | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |
| 14           | Authority to Issue Shares w/o Preemptive         | Mgmt             | For            | Against   | Against          |



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### Rights

| Item No. | Description  | Proposed By | For | Against | Abstain |
|----------|--|-------------|-----|---------|---------|
| 15       | Authority to Issue Repurchased Shares                | Mgmt        | For | Against | Against |
| 16       | Authority to Grant Options under Share Option Scheme | Mgmt        | For | Against | Against |
| 17       | Amendments to Articles                               | Mgmt        | For | Against | Against |

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### Hub Group, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HUBG         | CUSIP 443320106                         | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against 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 Executive Compensation | Mgmt         | For            | For       | For              |

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### Hurco Companies Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HURC         | CUSIP 447324104                         | 03/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas A. Aaro                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert W. Cruickshank             | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael Doar                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jay C. Longbottom                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Andrew Niner                      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Richard Porter                    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Janaki Sivanesan                  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Ronald Strackbein                 | 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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Huvis Corp.

|              |   |                    |                |           |                  |
|--------------|---|--------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date       | Meeting Status |           |                  |
| 079980       | CINS Y3R80E100                              | 03/27/2015         | Voted          |           |                  |
| Meeting Type |   | Country of Trade   |                |           |                  |
| Annual       |   | Korea, Republic of |                |           |                  |
| Issue No.    | Description                                 | Proponent          | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Election of Directors (Slate)               | Mgmt               | For            | Against   | Against          |
| 2            | Election of Audit Committee Members (Slate) | Mgmt               | For            | Against   | Against          |
| 3            | Directors' Fees                             | Mgmt               | For            | For       | For              |
| 4            | Non-Voting Meeting Note                     | N/A                | N/A            | N/A       | N/A              |

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Hyster-Yale Materials Handling Inc.

|              |                             |                  |                |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| HY           | CUSIP 449172105             | 05/14/2015       | Voted          |           |                  |
| Meeting Type |                             | Country of Trade |                |           |                  |
| Annual       |                             | United States    |                |           |                  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. C. Butler, Jr.     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Carolyn Corvi         | Mgmt             | For            | For       | For              |
| 1.3          | Elect John P. Jumper        | Mgmt             | For            | For       | For              |
| 1.4          | Elect Dennis W. LaBarre     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Joesph F Loughrey     | Mgmt             | For            | For       | For              |
| 1.6          | Elect Alfred M. Rankin, Jr. | Mgmt             | For            | For       | For              |
| 1.7          | Elect Claiborne R. Rankin   | Mgmt             | For            | For       | For              |
| 1.8          | Elect John M. Stropki, Jr.  | Mgmt             | For            | For       | For              |
| 1.9          | Elect Britton T. Taplin     | Mgmt             | For            | For       | For              |
| 1.10         | Elect Eugene Wong           | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor     | Mgmt             | For            | For       | For              |

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I.T. Limited

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| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0999         | CINS G4977W103                                   | 07/16/2014   | 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 SHAM Kar Wai                               | Mgmt         | For            | Against   | Against          |
| 6            | Elect Kelvin WONG Tin Yau                        | Mgmt         | For            | Against   | Against          |
| 7            | Directors' Fees                                  | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Against   | 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 Repurchase Shares             | Mgmt         | For            | Against   | Against          |

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| IAMGOLD Corporation |  |              |                |           |                  |
|---------------------|--|--------------|----------------|-----------|------------------|
| Ticker              | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| IMG                 | CUSIP 450913108                                  | 05/11/2015   | 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 Donald Charter                             | Mgmt         | For            | For       | For              |
| 1.3                 | Elect W. Robert Dengler                          | Mgmt         | For            | For       | For              |
| 1.4                 | Elect Richard J. Hall                            | Mgmt         | For            | For       | For              |
| 1.5                 | Elect Stephen J.J. Letwin                        | Mgmt         | For            | For       | For              |
| 1.6                 | Elect Mahendra Naik                              | Mgmt         | For            | For       | For              |
| 1.7                 | Elect Timothy R. Snider                          | 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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ICF International, Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| ICFI         | CUSIP 44925C103   | 06/05/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Cheryl W. Grise   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Eileen O'Shea Auen  | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2010 Omnibus Incentive Plan                            | Mgmt         | For            | For       | For              |
| 3            | Approval of the Performance Goals under the 2010 Omnibus Incentive 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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I dex Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| IEX          | CUSIP 45167R104                         | 04/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William M. Cook                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Cynthia J. Warner                 | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Amendment to Incentive Award Plan       | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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Idexx Laboratories, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| IDXX         | CUSIP 45168D104  | 05/06/2015   | 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 William T. End                           | Mgmt | For | For | For |
| 1.2 | Elect Barry C. Johnson                         | Mgmt | For | For | For |
| 1.3 | Elect Daniel M. Junius                         | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation        | Mgmt | For | For | For |
| 3   | Amendment to 1997 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                        | Mgmt | For | For | For |

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Imdex Limited

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                 | Meeting Date     | Meeting Status |           |                  |
| IMD          | CINS Q4878M104                               | 10/16/2014       | 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 Kevin A. Dundo                      | Mgmt             | For            | For       | For              |
| 3            | Re-elect Magnus Lemmel                       | Mgmt             | For            | For       | For              |
| 4            | Equity Grant (MD Bernie Ridgeway)            | Mgmt             | For            | For       | For              |
| 5            | Ratify Placement of Securities (Placement 1) | Mgmt             | For            | For       | For              |
| 6            | Ratify Placement of Securities (Placement 2) | Mgmt             | For            | For       | For              |
| 7            | Ratify Placement of Securities (Options)     | Mgmt             | For            | For       | For              |
| 8            | REMUNERATION REPORT                          | Mgmt             | For            | For       | For              |

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Independence Holding Company

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| IHC          | CUSIP 453440307        | 05/15/2015       | 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              |

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|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 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 |

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

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BACHCOB      | CUSIP 456463108  | 04/22/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports;<br>Allocation of Profits                            | Mgmt      | For      | For       | For              |
| 2         | Report on Tax Compliance  | Mgmt      | For      | For       | For              |
| 3         | Report and Authority to Repurchase Shares                                 | Mgmt      | For      | For       | For              |
| 4         | Dividends   | Mgmt      | For      | For       | For              |
| 5         | Election of Directors   | Mgmt      | For      | For       | For              |
| 6         | Election of Audit and Corporate Governance Committee Chairman and Members | Mgmt      | For      | For       | For              |
| 7         | Directors' Fees; Board Committee Fees                                     | Mgmt      | For      | For       | For              |
| 8         | Election of Meeting Delegates   | Mgmt      | For      | For       | For              |

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Innerworkings, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| INWK         | CUSIP 45773Y105  | 06/03/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                     | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|------------------|
| 1         | Elect Jack M. Greenberg         | Mgmt      | For      | For       | For              |
| 2         | Elect Eric D. Belcher           | Mgmt      | For      | For       | For              |
| 3         | Elect Charles K. Bobrinskoy     | Mgmt      | For      | For       | For              |
| 4         | Elect Daniel M. Friedberg       | Mgmt      | For      | For       | For              |
| 5         | Elect David Fisher              | Mgmt      | For      | For       | For              |
| 6         | Elect J. Patrick Gallagher, Jr. | Mgmt      | For      | For       | For              |
| 7         | Elect Julie M. Howard           | Mgmt      | For      | For       | For              |

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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 8 | Elect Linda S. Wolf     | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

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Innodata Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| INOD         | CUSIP 457642205                         | 06/05/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jack Abuhoff                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Haig S. Bagerdjian                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Louise C. Forlenza                | Mgmt             | For            | For       | For              |
| 1.4          | Elect Stewart R. Massey                 | Mgmt             | For            | For       | For              |
| 1.5          | Elect Anthea C. Stratigos               | Mgmt             | For            | For       | For              |
| 1.6          | Elect Andargachew S. Zelleke            | 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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Innospec Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| IOSP         | CUSIP 45768S105                         | 05/06/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Milton C. Blackmore               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Robert I. Paller                  | 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          | 02/10/2015       | Voted          |           |                  |
| Meeting Type |                          | Country of Trade |                |           |                  |
| Annual       |                          | United States    |                |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Joseph L. Dowling, | Mgmt             | For            | For       | For              |

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III

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.2 | Elect David B. Gendell  | Mgmt | For | For | For |
| 1.3 | Elect Joe D. Koshkin    | Mgmt | For | For | For |
| 1.4 | Elect James Lindstrom   | Mgmt | For | For | For |
| 1.5 | Elect Donald L. 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                    | 06/29/2015   | 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            | Right to Adjourn Meeting           | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Golden Parachutes | Mgmt         | For            | For       | For              |

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Intermolecular Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| IMI          | CUSIP 45882D109                         | 05/27/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Marvin D. Burkett                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Wilbert van den Hoek              | 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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Intevac, Inc.

|              |                           |              |                |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
| IVAC         | CUSIP 461148108           | 06/04/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Norman H. Pond      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Wendell T. Blonigan | Mgmt         | For            | For       | For              |
| 1.3          | Elect James D. Benham     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Matthew A. Drapkin  | Mgmt         | For            | For       | For              |
| 1.5          | Elect David S. Dury       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Marc T. Giles       | Mgmt         | For            | For       | For              |
| 1.7          | Elect Thomas M. Rohrs     | Mgmt         | For            | For       | For              |
| 1.8          | Elect John F. Schaefer    | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2003     | Mgmt         | For            | For       | For              |



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Employee Stock  
Purchase  
Plan

3           Ratification of Auditor   Mgmt           For           For           For

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### Invacare Corporation

Ticker       Security ID:                   Meeting Date               Meeting Status  
IVC       CUSIP 461203101           05/14/2015               Voted

Meeting Type               Country of Trade  
Annual                   United States

| Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect Michael F. Delaney                                   | Mgmt      | For      | For       | For              |
| 1.2       | Elect C. Martin Harris                                     | Mgmt      | For      | For       | For              |
| 1.3       | Elect James L. Jones                                       | Mgmt      | For      | For       | For              |
| 1.4       | Elect Dale C. LaPorte                                      | Mgmt      | For      | For       | For              |
| 1.5       | Elect Michael J. Merriman                                  | Mgmt      | For      | For       | For              |
| 1.6       | Elect A. Malachi Mixon, III                                | Mgmt      | For      | For       | For              |
| 1.7       | Elect Matthew E. Monaghan                                  | Mgmt      | For      | For       | For              |
| 1.8       | Elect Clifford D. Nastas                                   | Mgmt      | For      | For       | For              |
| 1.9       | Elect Baiju R. Shah  | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                                    | Mgmt      | For      | For       | For              |
| 3         | Reaffirming Approval of the Executive Incentive Bonus Plan | Mgmt      | For      | For       | For              |
| 4         | Amendment to the 2013 Equity Compensation Plan             | Mgmt      | For      | For       | For              |
| 5         | Advisory Vote on Executive Compensation                    | Mgmt      | For      | For       | For              |

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### ION Geophysical Corporation

Ticker       Security ID:                   Meeting Date               Meeting Status  
IO       CUSIP 462044108           05/20/2015               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 R. Brian Hanson                   | Mgmt | For | For | For |
| 1.2 | Elect Huimin Hao                        | Mgmt | For | For | For |
| 1.3 | Elect James M. Lapeyre, 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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IPG Photonics Corporation

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status   |
| IPGP         | CUSIP 44980X109                               | 06/02/2015   | 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              |
| 1.2          | Elect Eugene Shcherbakov                      | Mgmt         | For              |
|              |   |              | For              |
| 1.3          | Elect Igor Samartsev                          | Mgmt         | For              |
|              |   |              | For              |
| 1.4          | Elect Michael C. Child                        | Mgmt         | For              |
|              |   |              | For              |
| 1.5          | Elect Henry E. Gauthier                       | Mgmt         | For              |
|              |   |              | For              |
| 1.6          | Elect William S. Hurley                       | Mgmt         | For              |
|              |   |              | For              |
| 1.7          | Elect Eric Meurice                            | Mgmt         | For              |
|              |   |              | For              |
| 1.8          | Elect John R. Peeler                          | Mgmt         | For              |
|              |   |              | For              |
| 1.9          | Elect Thomas J. Seifert                       | Mgmt         | For              |
|              |   |              | For              |
| 2            | Amendment to 2006 Incentive Compensation Plan | Mgmt         | For              |
|              |   |              | For              |
| 3            | Ratification of Auditor                       | Mgmt         | For              |
|              |   |              | For              |

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J. G. Boswell Co.

|              |                               |              |                  |
|--------------|-------------------------------|--------------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status   |
| BWEL         | SEDOL 2735441                 | 10/21/2014   | Voted            |
| Meeting Type | Country of Trade              |              |                  |
| Annual       | United States                 |              |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec         |
|              |                               |              | Vote Cast        |
|              |                               |              | For/Against Mgmt |
| 1.1          | James W. Boswell              | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.2          | Gary M. Cusumano              | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.3          | James B Fisher                | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.4          | Mitchell J. Milias            | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.5          | William T. Ostrem             | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.6          | R. Sherman Railsback          | Mgmt         | For              |
|              |                               |              | Withhold         |
| 1.7          | George W. Wurzel              | Mgmt         | For              |
|              |                               |              | Withhold         |
| 2            | Transaction of other business | Mgmt         | For              |
|              |                               |              | Against          |
|              |                               |              | Against          |

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j2 Global Communications, Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| JCOM         | CUSIP 48123V102  | 05/06/2015       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Douglas Y. Bech  | Mgmt             | For            | For       | For                 |
| 2            | Elect Robert J. Cresci   | Mgmt             | For            | For       | For                 |
| 3            | Elect W. Brian Kretzmer  | Mgmt             | For            | For       | For                 |
| 4            | Elect Jonathan F. Miller   | Mgmt             | For            | For       | For                 |
| 5            | Elect Richard S. Ressler   | Mgmt             | For            | For       | For                 |
| 6            | Elect Stephen Ross   | Mgmt             | For            | For       | For                 |
| 7            | Ratification of Auditor  | Mgmt             | For            | For       | For                 |
| 8            | Advisory Vote on<br>Executive<br>Compensation  | Mgmt             | For            | For       | For                 |
| 9            | Approval of the 2015<br>Stock Option<br>Plan   | Mgmt             | For            | For       | For                 |
| 10           | Amend the Company's<br>Certificate to<br>Facilitate the<br>Reorganization of a<br>Subsidiary | Mgmt             | For            | For       | For                 |

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Jacobs Engineering Group Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| JEC          | CUSIP 469814107                               | 01/29/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Joseph R. Bronson                       | Mgmt             | For            | For       | For                 |
| 2            | Elect Juan Jose Suarez<br>Coppel              | Mgmt             | For            | For       | For                 |
| 3            | Elect Peter J. Robertson                      | Mgmt             | For            | For       | For                 |
| 4            | Elect Noel G. Watson                          | 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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John Bean Technologies Corporation

|              |                       |                  |                |           |                     |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                     |
| JBT          | CUSIP 477839104       | 05/15/2015       | Voted          |           |                     |
| Meeting Type |                       | Country of Trade |                |           |                     |
| Annual       |                       | United States    |                |           |                     |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect C. Maury Devine | Mgmt             | For            | Withhold  | Against             |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.2 | Elect James M. Ringler                                 | Mgmt | For | For | For |
| 2   | Amendment to the Incentive Compensation and Stock 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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John Wiley & Sons, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| JW.A         | CUSIP 968223206                         | 09/18/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mari J. Baker                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect George Bell                       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Raymond W. McDaniel, Jr.          | Mgmt         | For            | For       | For              |
| 1.4          | Elect Kalpana Raina                     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | 2014 Director Stock Plan                | Mgmt         | For            | For       | For              |
| 5            | 2014 Executive Annual Incentive Plan    | Mgmt         | For            | For       | For              |
| 6            | 2014 Key Employee Stock Plan            | Mgmt         | For            | For       | For              |

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Jupiter Fund Management Plc

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| JUP          | CINS G5207P107                 | 04/15/2015   | 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            | Remuneration Report (Advisory) | Mgmt         | For            | For       | For              |
| 3            | Allocation of                  | Mgmt         | For            | For       | For              |

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### Profits/Dividends

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 4  | Elect Jonathon Bond                                       | Mgmt | For | For | For |
| 5  | Elect Polly Williams                                      | Mgmt | For | For | For |
| 6  | Elect Liz Airey   | Mgmt | For | For | For |
| 7  | Elect Maarten F. Slendebroek                              | Mgmt | For | For | For |
| 8  | Elect Edward H. Bonham Carter                             | Mgmt | For | For | For |
| 9  | Elect John H. Chatfeild-Roberts                           | Mgmt | For | For | For |
| 10 | Elect Philip Johnson                                      | Mgmt | For | For | For |
| 11 | Elect Lorraine Trainer                                    | Mgmt | For | For | For |
| 12 | Elect Jon Little  | Mgmt | For | For | For |
| 13 | Appointment of Auditor                                    | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees                           | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For | For |
| 16 | Authorisation of Political Donations                      | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Just Energy Group Inc.

Ticker Security ID:  
JE CUSIP 48213W101

Meeting Date  
06/25/2015

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

|     |                   |      |     |          |         |
|-----|-------------------|------|-----|----------|---------|
| 1.1 | Elect John Brussa | Mgmt | For | Withhold | Against |
|-----|-------------------|------|-----|----------|---------|

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|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.2  | Elect Ryan Barrington-Foote                      | Mgmt | For | For      | For     |
| 1.3  | Elect R. Scott Gahn                              | Mgmt | For | Withhold | Against |
| 1.4  | Elect H. Clark Hollands                          | Mgmt | For | For      | For     |
| 1.5  | Elect James Lewis                                | Mgmt | For | For      | For     |
| 1.6  | Elect Rebecca MacDonald                          | Mgmt | For | For      | For     |
| 1.7  | Elect Deborah Merrill                            | Mgmt | For | For      | For     |
| 1.8  | Elect Brett A. Perlman                           | Mgmt | For | For      | For     |
| 1.9  | Elect George Sladoje                             | Mgmt | For | For      | For     |
| 1.10 | Elect David F. Wagstaff                          | Mgmt | For | For      | For     |
| 1.11 | Elect William F. Weld                            | 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     |
| 4    | Amendment to the Restricted Share Grant Plan     | Mgmt | For | For      | For     |
| 5    | Transaction of Other Business                    | Mgmt | For | Against  | Against |

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Kaba Holding AG

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| KABN         | CINS H0536M155                             | 05/22/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Special      | 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            | Merger/Acquisition                         | Mgmt         | For            | For       | For              |
| 3            | Amendment to Articles (Opting Out Clause)  | Mgmt         | For            | For       | For              |
| 4            | Change of Company Name                     | Mgmt         | For            | For       | For              |
| 5            | Amendment to Articles (Share Transfer)     | Mgmt         | For            | For       | For              |
| 6            | Amendment to Articles (Voting Rights)      | Mgmt         | For            | For       | For              |
| 7            | Amendment to Articles (Board of Directors) | Mgmt         | For            | For       | For              |
| 8            | Amendment to Articles (Quorum)             | Mgmt         | For            | For       | For              |
| 9            | Elect Christine Mankel                     | Mgmt         | For            | For       | For              |
| 10           | Elect Stephanie                            | Mgmt         | For            | For       | For              |

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Brecht-Bergen

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Elect Hans Gummert  | Mgmt | For | For | For |
| 12 | Elect Hans Gummert as<br>Compensation Committee<br>Member | Mgmt | For | For | For |
| 13 | Dividends from Reserves                                   | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A |

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Kaba Holding AG

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| KABN         | CINS H0536M155   | 10/28/2014       | 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            | Accounts and Reports   | Mgmt             | For            | For       | For                 |
| 3            | Remuneration Report  | Mgmt             | For            | Against   | Against             |
| 4            | Allocation of<br>Profits/Dividends                               | Mgmt             | For            | For       | For                 |
| 5            | Ratification of<br>Management and Board<br>Acts                  | Mgmt             | For            | For       | For                 |
| 6            | Elect Ulrich Graf as<br>Chairman                                 | Mgmt             | For            | For       | For                 |
| 7            | Elect Elton S.K. Chiu  | Mgmt             | For            | For       | For                 |
| 8            | Elect Daniel Daniker   | Mgmt             | For            | For       | For                 |
| 9            | Elect Rolf Dorig   | Mgmt             | For            | For       | For                 |
| 10           | Elect Karina<br>Dubs-Kuenzle                                     | Mgmt             | For            | For       | For                 |
| 11           | Elect Hans Hess  | Mgmt             | For            | For       | For                 |
| 12           | Elect John Heppner   | Mgmt             | For            | For       | For                 |
| 13           | Elect Thomas Pleines   | Mgmt             | For            | For       | For                 |
| 14           | Elect Rolf Dorig as a<br>Compensation Committee<br>Member        | Mgmt             | For            | For       | For                 |
| 15           | Elect Thomas Pleines as<br>a Compensation<br>Committee<br>Member | Mgmt             | For            | For       | For                 |
| 16           | Elect Hans Hess as a<br>Compensation Committee<br>Member         | Mgmt             | For            | For       | For                 |
| 17           | Appointment of Auditor   | Mgmt             | For            | For       | For                 |
| 18           | Appointment of<br>Independent<br>Proxy                           | Mgmt             | For            | For       | For                 |
| 19           | Amendments to Articles<br>relating to VeguV<br>(General          | Mgmt             | For            | For       | For                 |

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Amendments)

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 20 | Amendments to Articles relating to VeguV (Compensation Provisions)           | Mgmt | For | For | For |
| 21 | Amendments to Articles relating to Provisions Requiring a Qualified Majority | Mgmt | For | For | For |
| 22 | Increase in Authorized Share Capital   | Mgmt | For | For | For |
| 23 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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Kardex AG

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| KARN         | CINS H44577189   | 04/23/2015   | 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            | Accounts and Reports                                       | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report  | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits                                      | Mgmt         | For            | For       | For              |
| 5            | Dividends from Reserves                                    | Mgmt         | For            | For       | For              |
| 6            | Amendment to Par Value; Reduction in Share Capital         | Mgmt         | For            | For       | For              |
| 7            | Ratification of Board and Management Acts                  | Mgmt         | For            | For       | For              |
| 8            | Elect Philipp Buhofer                                      | Mgmt         | For            | Against   | Against          |
| 9            | Elect Jakob Bleiker  | Mgmt         | For            | For       | For              |
| 10           | Elect Ulrich Looser  | Mgmt         | For            | For       | For              |
| 11           | Elect Felix A. Thoni                                       | Mgmt         | For            | For       | For              |
| 12           | Elect Walter T. Vogel                                      | Mgmt         | For            | For       | For              |
| 13           | Elect Philipp Buhofer as Chairman                          | Mgmt         | For            | For       | For              |
| 14           | Elect Philipp Buhofer as Compensation Committee Member     | Mgmt         | For            | For       | For              |
| 15           | Elect Ulrich Jakob Looser as Compensation Committee Member | Mgmt         | For            | For       | For              |
| 16           | Elect Walter T. Vogel as Compensation                      | Mgmt         | For            | For       | For              |



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Committee  
Member

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 17 | Appointment of Independent Proxy         | Mgmt | For | For | For |
| 18 | Appointment of Auditor                   | Mgmt | For | For | For |
| 19 | Board Compensation                       | Mgmt | For | For | For |
| 20 | Executive Compensation                   | Mgmt | For | For | For |
| 21 | Amendments to Articles Relating to VeguV | Mgmt | For | For | For |

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Karolinska Development AB

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| KDEV         | CINS ADPV13072   | 12/04/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Special      |  | Sweden           |                |           |                  |
| 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            | 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 Convertible Debt Instruments w/ Preemptive Rights | Mgmt             | For            | For       | For              |
| 11           | Private Placement  | Mgmt             | For            | For       | For              |
| 12           | Performance Share Program 2014 II                                    | Mgmt             | For            | For       | For              |
| 13           | Non-Voting Agenda Item   | N/A              | N/A            | N/A       | N/A              |

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KBR, Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| KBR          | CUSIP 48242W106           | 05/14/2015       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | United States    |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark E. Baldwin     | Mgmt             | For            | For       | For              |
| 1.2          | Elect James R. Blackwell  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Stuart J. B. Bradie | Mgmt             | For            | For       | For              |
| 1.4          | Elect Loren K. Carroll    | Mgmt             | For            | For       | For              |
| 1.5          | Elect Jeffrey E. Curtiss  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Umberto Della Sala  | Mgmt             | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Lester L. Lyles                         | Mgmt | For | For | For |
| 1.8 | Elect Jack B. Moore                           | Mgmt | For | For | For |
| 1.9 | Elect Richard J. Slater                       | 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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Kennametal Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| KMT          | CUSIP 489170100  | 10/28/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Philip A. Dur  | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Timothy R.<br>McLevish   | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Steven H. Wunning  | 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            | Amendments to Articles<br>Regarding Adoption of<br>Majority Voting and<br>Elimination of<br>Cumulative<br>Voting | Mgmt         | For            | For       | For                 |

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Kennedy Wilson Europe Real Estate Plc

|              |                                       |              |                |           |                     |
|--------------|---------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                     |
| KWE          | CINS G9877R104                        | 04/29/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                      |              |                |           |                     |
| Annual       | Jersey                                |              |                |           |                     |
| Issue No.    | Description                           | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Reports                  | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor                | Mgmt         | For            | For       | For                 |
| 3            | Authority to Set<br>Auditor's<br>Fees | Mgmt         | For            | For       | For                 |
| 4            | Elect Charlotte Valeur                | Mgmt         | For            | For       | For                 |
| 5            | Elect William J.<br>McMorrow          | Mgmt         | For            | For       | For                 |
| 6            | Elect Mark McNicholas                 | Mgmt         | For            | For       | For                 |
| 7            | Elect Simon Radford                   | Mgmt         | For            | For       | For                 |
| 8            | Elect Mary Ricks                      | Mgmt         | For            | For       | For                 |
| 9            | Electronic<br>Communications          | Mgmt         | For            | For       | For                 |
| 10           | Authority to Repurchase<br>Shares     | Mgmt         | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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Kennedy-Wilson Holdings, Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| KW           | CUSIP 489398107              | 06/11/2015       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | United States    |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect William J.<br>McMorrow | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Kent Mouton            | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Norman Creighton       | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor      | Mgmt             | For            | For       | For                 |

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Kewal Kiran Clothing Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| KKCL         | CINS Y4723C104   | 08/28/2014       | 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 Dinesh P. Jain   | Mgmt             | For            | For       | For                 |
| 4            | Appointment of Auditor<br>and Authority to Set<br>Fees   | Mgmt             | For            | For       | For                 |
| 5            | Appointment of Joint<br>Auditor and Authority<br>to Set<br>Fees                                    | Mgmt             | For            | For       | For                 |
| 6            | Elect Drushti R. Desai   | Mgmt             | For            | For       | For                 |
| 7            | Elect Nimish G. Pandya   | Mgmt             | For            | For       | For                 |
| 8            | Elect Prakash A. Mody  | Mgmt             | For            | For       | For                 |
| 9            | Elect Yogesh A. Thar   | Mgmt             | For            | For       | For                 |
| 10           | Appointment of<br>Kewalchand P. Jain<br>(Chairman & Managing<br>Director); Approve<br>Remuneration | Mgmt             | For            | For       | For                 |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 11 | Appointment of Hemant P. Jain (Whole-time Director); Approve Remuneration        | Mgmt | For | For     | For     |
| 12 | Appointment of Dinesh P. Jain (Whole-time Director); Approve Remuneration        | Mgmt | For | For     | For     |
| 13 | Appointment of Vikas P. Jain (Whole-time Director); Approve Remuneration         | Mgmt | For | For     | For     |
| 14 | Adoption of New Articles   | Mgmt | For | Against | Against |
| 15 | Amendment to Borrowing Powers  | Mgmt | For | For     | For     |
| 16 | Authority to Mortgage Assets   | Mgmt | For | For     | For     |
| 17 | Related Party Transactions with Kornerstone Retail Limited (Furniture Purchases) | Mgmt | For | For     | For     |
| 18 | Related Party Transactions with Kornerstone Retail Limited (Premises Licences)   | Mgmt | For | For     | For     |
| 19 | Related Party Transactions (Leave and Licence of Premises)                       | Mgmt | For | For     | For     |

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|                             |                             |                  |                |     |           |                  |
|-----------------------------|-----------------------------|------------------|----------------|-----|-----------|------------------|
| Kimball International, Inc. |                             |                  |                |     |           |                  |
| Ticker                      | Security ID:                | Meeting Date     | Meeting Status |     |           |                  |
| KBALB                       | CUSIP 494274103             | 10/21/2014       | Voted          |     |           |                  |
| Meeting Type                |                             | Country of Trade |                |     |           |                  |
| Annual                      |                             | United States    |                |     |           |                  |
| Issue No.                   | Description                 | Proponent        | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| 1.1                         | Elect Thomas J. Tischhauser | Mgmt             | For            |     | For       | For              |

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|                   |                 |                  |                |     |           |             |
|-------------------|-----------------|------------------|----------------|-----|-----------|-------------|
| Kirby Corporation |                 |                  |                |     |           |             |
| Ticker            | Security ID:    | Meeting Date     | Meeting Status |     |           |             |
| KEX               | CUSIP 497266106 | 04/28/2015       | 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 | Elect Barry E. Davis                                 | Mgmt | For | For     | For     |
| 2 | Elect Monte J. Miller                                | Mgmt | For | For     | For     |
| 3 | Elect Joseph H. Pyne                                 | Mgmt | For | For     | For     |
| 4 | Amendment to the 2005<br>Stock and Incentive<br>Plan | Mgmt | For | For     | For     |
| 5 | Ratification of Auditor                              | Mgmt | For | For     | For     |
| 6 | Advisory Vote on<br>Executive<br>Compensation        | Mgmt | For | For     | For     |
| 7 | Transaction of Other<br>Business                     | Mgmt | For | Against | Against |

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Kirkland Lake Gold Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |  |
|--------------|--|--------------|----------------|-----------|---------------------|--|
| KGI          | CUSIP 49740P106  | 10/22/2014   | Voted          |           |                     |  |
| Meeting Type | Country of Trade                                       |              |                |           |                     |  |
| Annual       | Canada   |              |                |           |                     |  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |  |
| 1.1          | Elect Barry R. Cooper                                  | Mgmt         | For            | For       | For                 |  |
| 1.2          | Elect David H.W. Dobson                                | Mgmt         | For            | For       | For                 |  |
| 1.3          | Elect Pamela J. Klessig                                | Mgmt         | For            | For       | For                 |  |
| 1.4          | Elect George O. Ogilvie                                | Mgmt         | For            | For       | For                 |  |
| 1.5          | Elect Barry P. Olson                                   | Mgmt         | For            | For       | For                 |  |
| 1.6          | Elect Jeffrey S. Parr                                  | Mgmt         | For            | For       | For                 |  |
| 1.7          | Elect John S. Thomson                                  | Mgmt         | For            | For       | For                 |  |
| 1.8          | Elect Dawn P. Whittaker                                | Mgmt         | For            | For       | For                 |  |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |  |

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Kloeckner & Co SE

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |  |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|--|
| KCO          | CINS D40376101          | 05/12/2015   | Voted          |           |                     |  |
| Meeting Type | Country of Trade        |              |                |           |                     |  |
| Annual       | Germany                 |              |                |           |                     |  |
| 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                 |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 6  | Presentation of Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7  | Ratification of Management Board Acts                                 | Mgmt | For | For | For |
| 8  | Ratification of Supervisory Board Acts                                | Mgmt | For | For | For |
| 9  | Appointment of Auditor  | Mgmt | For | For | For |
| 10 | Amendments to Remuneration Report                                     | Mgmt | For | For | For |
| 11 | Approval of Intra-Company Control Agreement with kloeckner.i GmbH     | Mgmt | For | For | For |

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KMG Chemicals, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| KMG          | CUSIP 482564101                         | 12/16/2014   | 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 |
| 1.1          | Elect Gerald G. Ermentrout              | Mgmt         | For            | For       | For              |
| 1.2          | Elect Christopher T. Fraser             | Mgmt         | For            | For       | For              |
| 1.3          | Elect James F. Gentilcore               | Mgmt         | For            | For       | For              |
| 1.4          | Elect George W. Gilman                  | Mgmt         | For            | For       | For              |
| 1.5          | Elect John C. Hunter III                | Mgmt         | For            | For       | For              |
| 1.6          | Elect Fred C. Leonard III               | Mgmt         | For            | For       | For              |
| 1.7          | Elect Karen A. Twitchell                | 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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Kofax plc

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| KFX          | CUSIP G5307C105  | 11/10/2014   | 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                | Accounts and Reports                             | Mgmt                    | For      | For       | For              |
| 2                | Remuneration Policy (Binding)                    | Mgmt                    | For      | For       | For              |
| 3                | Remuneration Report (Advisory)                   | Mgmt                    | For      | For       | For              |
| 4                | Elect Reynolds C. Bish                           | Mgmt                    | For      | For       | For              |
| 5                | Elect James Arnold, Jr.                          | Mgmt                    | For      | For       | For              |
| 6                | Elect Greg Lock                                  | Mgmt                    | For      | For       | For              |
| 7                | Elect Wade Loo                                   | Mgmt                    | For      | For       | For              |
| 8                | Elect Chris Conway                               | Mgmt                    | For      | For       | For              |
| 9                | Elect Mark Wells                                 | Mgmt                    | For      | For       | For              |
| 10               | Elect William T. Comfort III                     | Mgmt                    | For      | For       | For              |
| 11               | Elect Joe Rose                                   | Mgmt                    | For      | For       | For              |
| 12               | Elect James A. Urry                              | Mgmt                    | For      | For       | For              |
| 13               | Appointment of Auditor and Authority to Set Fees | Mgmt                    | For      | For       | For              |
| 14               | U.S. Employee Stock Purchase Plan                | 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 Shares                   | Mgmt                    | For      | For       | For              |

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Kopin Corporation

| Ticker       | Security ID:              | Meeting Date            | Meeting Status |           |                  |
|--------------|---------------------------|-------------------------|----------------|-----------|------------------|
| KOPN         | CUSIP 500600101           | 05/08/2015              | Voted          |           |                  |
| Meeting Type | Country of Trade          |                         |                |           |                  |
| Annual       | United States             |                         |                |           |                  |
| Issue No.    | Description               | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John C.C. Fan       | Mgmt                    | For            | For       | For              |
| 1.2          | Elect James K. Brewington | Mgmt                    | For            | For       | For              |
| 1.3          | Elect David E. Brook      | Mgmt                    | For            | For       | For              |
| 1.4          | Elect Andrew H. Chapman   | Mgmt                    | For            | Withhold  | Against          |
| 1.5          | Elect Morton Collins      | Mgmt                    | For            | Withhold  | Against          |
| 1.6          | Elect Chi Chia Hsieh      | Mgmt                    | For            | For       | For              |
| 1.7          | Elect Michael J. Landine  | Mgmt                    | For            | Withhold  | Against          |

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

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Kortek Corporation

|              |  |                    |                |           |                     |
|--------------|--|--------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date       | Meeting Status |           |                     |
| 052330       | CINS Y49617106                                     | 03/27/2015         | Voted          |           |                     |
| Meeting Type |  | Country of Trade   |                |           |                     |
| Annual       |  | Korea, Republic of |                |           |                     |
| Issue No.    | Description  | Proponent          | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Accounts and Allocation<br>of<br>Profits/Dividends | Mgmt               | For            | Against   | Against             |
| 2            | Election of Directors<br>(Slate)                   | Mgmt               | For            | For       | For                 |
| 3            | Election of Corporate<br>Auditor                   | Mgmt               | For            | For       | For                 |
| 4            | Directors' Fees                                    | Mgmt               | For            | For       | For                 |
| 5            | Corporate Auditors' Fees                           | Mgmt               | For            | For       | For                 |

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KPIT Technologies Limited

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| KPITCUMM     | CINS Y4984R147   | 07/25/2014       | 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 S.B. Pandit                                      | Mgmt             | For            | Against   | Against             |
| 4            | Elect Elizabeth Carey                                  | Mgmt             | For            | Against   | Against             |
| 5            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 6            | Elect Adi Engineer                                     | Mgmt             | For            | Against   | Against             |
| 7            | Elect Raghunath A.<br>Mashelkar                        | Mgmt             | For            | Against   | Against             |
| 8            | Elect Lila F. Poonawalla                               | Mgmt             | For            | Against   | Against             |
| 9            | Elect Alberto  | Mgmt             | For            | Against   | Against             |



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Sangiovanni-Vincentelli

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 10 | Directors' Fees  | Mgmt | For | For     | For     |
| 11 | Appointment of S.B. (Ravi) Pandit (Whole-time Director); Approval of Remuneration  | Mgmt | For | For     | For     |
| 12 | Appointment of Kishor Patil as CEO and Managing Director; Approval of Remuneration | Mgmt | For | For     | For     |
| 13 | Approve revised remuneration of Sachin Tikekar                                     | Mgmt | For | For     | For     |
| 14 | Related Party Transactions   | Mgmt | For | Against | Against |
| 15 | Board Size   | Mgmt | For | For     | For     |
| 16 | Amendment to Foreign Investor Restrictions   | Mgmt | For | For     | For     |

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Lam Research Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| LRCX         | CUSIP 512807108                         | 11/06/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                           |              |                |           |                  |
| 1.1          | Elect Martin B. Anstice                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Eric K. Brandt                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael R. Cannon                 | Mgmt         | For            | For       | For              |
| 1.4          | Elect Youssef A. El-Mansy               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Christine A. Heckart              | Mgmt         | For            | For       | For              |
| 1.6          | Elect Grant M. Inman                    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Catherine P. Lego                 | Mgmt         | For            | For       | For              |
| 1.8          | Elect Stephen G. Newberry               | Mgmt         | For            | For       | For              |
| 1.9          | Elect Krishna Saraswat                  | Mgmt         | For            | For       | For              |
| 1.10         | Elect William R. Spivey                 | Mgmt         | For            | For       | For              |
| 1.11         | Elect Abhijit Y. Talwalkar              | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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3                      Ratification of Auditor    Mgmt                      For                      For                      For

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Lancashire Holdings Limited  
Ticker            Security ID:                      Meeting Date                      Meeting Status  
LRE                CINS G5361W104                      04/29/2015                      Voted  
Meeting Type                      Country of Trade  
Annual                                      Bermuda

| Issue No. | Description   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                                  | Mgmt      | For      | For       | For              |
| 2         | Remuneration Report<br>(Advisory)                     | Mgmt      | For      | Against   | Against          |
| 3         | Appointment of Auditor                                | Mgmt      | For      | For       | For              |
| 4         | Authority to Set<br>Auditor's<br>Fees                 | Mgmt      | For      | For       | For              |
| 5         | Elect Peter Clarke                                    | Mgmt      | For      | For       | For              |
| 6         | Elect Tom Milligan                                    | Mgmt      | For      | For       | For              |
| 7         | Elect Emma Duncan                                     | Mgmt      | For      | Against   | Against          |
| 8         | Elect Simon Fraser                                    | Mgmt      | For      | Against   | Against          |
| 9         | Elect Samantha<br>Hoe-Richardson                      | Mgmt      | For      | For       | For              |
| 10        | Elect Alex Maloney                                    | Mgmt      | For      | For       | For              |
| 11        | Elect Martin Thomas                                   | Mgmt      | For      | For       | For              |
| 12        | Elect Elaine Whelan                                   | 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              |

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Lancaster Colony Corporation  
Ticker            Security ID:                      Meeting Date                      Meeting Status  
LANC                CUSIP 513847103                      11/17/2014                      Voted  
Meeting Type                      Country of Trade  
Annual                                      United States

| Issue No. | Description            | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Robert L. Fox    | Mgmt      | For      | For       | For              |
| 1.2       | Elect John B. Gerlach, | Mgmt      | For      | For       | For              |

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Jr.

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.3 | Elect Robert P. Ostryniec               | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

Landauer, Inc.

|              |   |               |                |           |                  |
|--------------|---|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date  | Meeting Status |           |                  |
| LDR          | CUSIP 51476K103                         | 03/06/2015    | Voted          |           |                  |
| Meeting Type | Country of Trade                        | United States |                |           |                  |
| Annual       | United States                           |               |                |           |                  |
| Issue No.    | Description                             | Proponent     | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Stephen C. Mitchell               | Mgmt          | For            | For       | For              |
| 2            | Elect Thomas M. White                   | Mgmt          | For            | Against   | Against          |
| 3            | Ratification of Auditor                 | Mgmt          | For            | For       | For              |
| 4            | Repeal of Classified Board              | Mgmt          | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation | Mgmt          | For            | For       | For              |

Landstar System, Inc.

|              |   |               |                |           |                  |
|--------------|---|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date  | Meeting Status |           |                  |
| LSTR         | CUSIP 515098101                         | 05/19/2015    | 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 James B. Gattoni                  | Mgmt          | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt          | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt          | For            | For       | For              |

Lannett Company, Inc.

|              |                           |               |                |           |                  |
|--------------|---------------------------|---------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date  | Meeting Status |           |                  |
| LCI          | CUSIP 516012101           | 01/21/2015    | 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 Jeffrey Farber      | Mgmt          | For            | For       | For              |
| 1.2          | Elect Arthur P. Bedrosian | Mgmt          | For            | For       | For              |
| 1.3          | Elect James M. Maher      | Mgmt          | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect David Drabik                      | Mgmt | For | For | For |
| 1.5 | Elect Paul Taveira                      | 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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### Latchways plc

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| LTC          | CINS G5383K104  | 09/05/2014   | 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            | Remuneration Policy (Binding)                             | Mgmt         | For            | For       | For              |
| 3            | Remuneration Report (Advisory)                            | Mgmt         | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                           | Mgmt         | For            | For       | For              |
| 5            | Elect Paul Hearson  | Mgmt         | For            | For       | For              |
| 6            | Elect Rex Orton   | Mgmt         | For            | For       | For              |
| 7            | Elect Chris Casey   | Mgmt         | For            | For       | For              |
| 8            | Elect Jamie G. Matheson                                   | Mgmt         | For            | For       | For              |
| 9            | Appointment of Auditor                                    | Mgmt         | For            | For       | For              |
| 10           | Authority to Set Auditor's Fees                           | Mgmt         | For            | For       | For              |
| 11           | Authority to Issue Shares w/ Preemptive Rights            | 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 Set General Meeting Notice Period at 14 Days | Mgmt         | For            | For       | For              |

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### Lazard Ltd

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| LAZ          | CUSIP G54050102  | 04/21/2015   | 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 Andrew M. Alper                   | Mgmt | For | For | For  |
| 1.2 | Elect Ashish Bhutani                    | Mgmt | For | For | For  |
| 1.3 | Elect Steven J. Heyer                   | Mgmt | For | For | For  |
| 1.4 | Elect Sylvia Jay                        | 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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Lewis Group Ltd.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| LEW          | CINS S460FN109   | 06/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Ordinary     | South Africa   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Approve Lewis Executive Retention Scheme                             | Mgmt         | For            | For       | For              |
| 2            | Approve Lewis Long-Term and Short-Term Executive Performance Schemes | Mgmt         | For            | For       | For              |
| 3            | Authorisation of Legal Formalities                                   | Mgmt         | For            | For       | For              |

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Lewis Group Ltd.

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| LEW          | CINS S460FN109                                  | 08/15/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                                |              |                |           |                  |
| Annual       | South Africa                                    |              |                |           |                  |
| 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            | Re-elect Fatima Abrahams                        | Mgmt         | For            | For       | For              |
| 4            | Re-elect Hilton Saven                           | Mgmt         | For            | For       | For              |
| 5            | Re-elect Alan Smart                             | Mgmt         | For            | For       | For              |
| 6            | Elect Audit Committee Member (Zarina Bassa)     | Mgmt         | For            | Against   | Against          |
| 7            | Elect Audit Committee Member (Hilton Saven)     | Mgmt         | For            | For       | For              |
| 8            | Elect Audit Committee Member (Ben van der Ross) | Mgmt         | For            | Against   | Against          |
| 9            | Appointment of Auditor                          | Mgmt         | For            | For       | For              |

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|    |                                    |      |     |     |     |
|----|------------------------------------|------|-----|-----|-----|
| 10 | Approve Remuneration Policy        | Mgmt | For | For | For |
| 11 | Approve NEDs' Fees                 | Mgmt | For | For | For |
| 12 | Approve Financial Assistance       | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares     | Mgmt | For | For | For |
| 14 | Authorisation of Legal Formalities | Mgmt | For | For | For |

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Lewis Group Ltd.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| LEW          | CINS S460FN109                             | 09/29/2014       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Ordinary     |  | South Africa     |                |           |                  |
| Issue No.    | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Amendment to the Co-Investment Scheme      | Mgmt             | For            | For       | For              |
| 2            | Amendment to the Performance Share Scheme  | Mgmt             | For            | For       | For              |
| 3            | Elect Audit Committee Member (David Nurek) | Mgmt             | For            | For       | For              |
| 4            | Authorisation of Legal Formalities         | Mgmt             | For            | For       | For              |

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Libbey Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| LBY          | CUSIP 529898108  | 05/12/2015       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Carol B. Moerdyk   | Mgmt             | For            | For       | For              |
| 1.2          | Elect John C. Orr  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Stephanie A. Streeter  | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation  | Mgmt             | For            | For       | For              |
| 3            | Reapproval of the Material Terms of Performance Goals Under the 2006 Omnibus Incentive | Mgmt             | For            | For       | For              |

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Plan

4 Ratification of Auditor Mgmt For For For

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Lifetime Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 LCUT CUSIP 53222Q103 06/10/2015 Voted

Meeting Type Country of Trade  
 Annual United States

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

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Jeffrey Siegel      | Mgmt | For | For | For |
| 1.2 | Elect Ronald Shiftan      | Mgmt | For | For | For |
| 1.3 | Elect Craig Phillips      | Mgmt | For | For | For |
| 1.4 | Elect David E. R. Dangoor | Mgmt | For | For | For |

|      |                              |      |     |     |     |
|------|------------------------------|------|-----|-----|-----|
| 1.5  | Elect Michael Jeary          | Mgmt | For | For | For |
| 1.6  | Elect John Koegel            | Mgmt | For | For | For |
| 1.7  | Elect Cherrie Nanninga       | Mgmt | For | For | For |
| 1.8  | Elect Dennis E. Reaves       | Mgmt | For | For | For |
| 1.9  | Elect Michael J. Regan       | Mgmt | For | For | For |
| 1.10 | Elect William U. Westerfield | Mgmt | For | For | For |

2 Ratification of Auditor Mgmt For For For

3 Approval of the Amended Mgmt For For For  
 and Restated 2000  
 Long-Term Incentive  
 Plan

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Lincoln Educational Services Corporation

Ticker Security ID: Meeting Date Meeting Status  
 LINC CUSIP 533535100 05/01/2015 Voted

Meeting Type Country of Trade  
 Annual United States

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

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Alvin O. Austin     | Mgmt | For | For | For |
| 1.2 | Elect Peter S. Burgess    | Mgmt | For | For | For |
| 1.3 | Elect James J. Burke, Jr. | Mgmt | For | For | For |

|     |                             |      |     |     |     |
|-----|-----------------------------|------|-----|-----|-----|
| 1.4 | Elect Celia H. Currin       | Mgmt | For | For | For |
| 1.5 | Elect Douglass G. DelGrosso | Mgmt | For | For | For |

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.6 | Elect Ronald E. Harbour   | Mgmt | For | For | For |
| 1.7 | Elect Charles F. Kalmbach | Mgmt | For | For | For |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.8 | Elect Shaun E. McAlmont | Mgmt | For | For | For |
| 1.9 | Elect Alexis P. Michas  | Mgmt | For | For | For |

|      |                       |      |     |     |     |
|------|-----------------------|------|-----|-----|-----|
| 1.10 | Elect J. Barry Morrow | Mgmt | For | For | For |
| 2    | Advisory Vote on      | Mgmt | For | For | For |

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### Executive Compensation

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Amendment to the<br>Directors Restricted<br>Stock<br>Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor                                   | Mgmt | For | For | For |

### Lincoln Electric Holdings, Inc.

| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |          |           |                     |
|--------------|---|--------------|----------------|-----------|----------|-----------|---------------------|
| LECO         | CUSIP 533900106                                   | 04/23/2015   | Voted          |           |          |           |                     |
| Meeting Type | Country of Trade                                  |              |                |           |          |           |                     |
| Annual       | United States                                     | Issue No.    | Description    | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Curtis E. Espeland                          | Mgmt         | For            | For       | For      | For       |                     |
| 1.2          | Elect Stephen G. Hanks                            | Mgmt         | For            | For       | For      | For       |                     |
| 1.3          | Elect Phillip J. Mason                            | Mgmt         | For            | For       | For      | For       |                     |
| 2            | Ratification of Auditor                           | Mgmt         | For            | For       | For      | For       |                     |
| 3            | Advisory Vote on<br>Executive<br>Compensation     | Mgmt         | For            | For       | For      | For       |                     |
| 4            | 2015 Equity and<br>Incentive Compensation<br>Plan | Mgmt         | For            | For       | For      | For       |                     |
| 5            | 2015 Stock Plan for<br>Non-Employee<br>Directors  | Mgmt         | For            | For       | For      | For       |                     |

### Lindsay Corporation

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |          |           |                     |
|--------------|---|--------------|----------------|-----------|----------|-----------|---------------------|
| LNN          | CUSIP 535555106                               | 01/26/2015   | 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 E. Brunner                       | Mgmt         | For            | For       | For      | For       |                     |
| 1.2          | Elect Richard W. Parod                        | Mgmt         | For            | For       | For      | For       |                     |
| 1.3          | Elect Michael D. Walter                       | Mgmt         | For            | For       | For      | For       |                     |
| 2            | 2015 Long-Term<br>Incentive<br>Plan           | Mgmt         | For            | For       | For      | For       |                     |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For      | For       |                     |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For      | For       |                     |

### Lipocine Inc

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| LPCN         | CUSIP 53630X104  | 06/16/2015   | 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 Mahesh V. Patel   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Stephen A. Hill   | Mgmt      | For      | For       | For              |
| 1.3       | Elect Jeffrey A. Fink   | Mgmt      | For      | For       | For              |
| 1.4       | Elect John W. Higuchi   | Mgmt      | For      | For       | For              |
| 1.5       | Elect Richard Dana Ono  | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor | Mgmt      | For      | For       | For              |

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LRAD Corporation

| Issue No.            | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
|----------------------|---|------------------|----------|----------------|------------------|
| Ticker Security ID:  |   | Meeting Date     |          | Meeting Status |                  |
| LRAD CUSIP 50213V109 |   | 03/18/2015       |          | 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. Brown                   | Mgmt             | For      | For            | For              |
| 1.2                  | Elect Laura M. Clague                   | Mgmt             | For      | For            | For              |
| 1.3                  | Elect John G. Coburn                    | Mgmt             | For      | For            | For              |
| 1.4                  | Elect Dennis J. Wend                    | Mgmt             | For      | For            | For              |
| 1.5                  | Elect Richard H. Osgood III             | Mgmt             | For      | For            | For              |
| 2                    | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3                    | 2015 Equity Incentive Plan              | Mgmt             | For      | For            | For              |
| 4                    | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

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Lundin Mining Corporation

| Issue No.           | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
|---------------------|--|------------------|----------|----------------|------------------|
| Ticker Security ID: |  | Meeting Date     |          | Meeting Status |                  |
| LUN CUSIP 550372106 |  | 05/08/2015       |          | Voted          |                  |
| Meeting Type        |  | Country of Trade |          |                |                  |
| Annual              |  | Canada           |          |                |                  |
| Issue No.           | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                 | Elect Donald Charter                             | Mgmt             | For      | For            | For              |
| 1.2                 | Elect Paul K. Conibear                           | Mgmt             | For      | For            | For              |
| 1.3                 | Elect John H. Craig                              | Mgmt             | For      | For            | For              |
| 1.4                 | Elect Peter C. Jones                             | Mgmt             | For      | For            | For              |
| 1.5                 | Elect Lukas H. Lundin                            | Mgmt             | For      | For            | For              |
| 1.6                 | Elect Dale C. Peniuk                             | Mgmt             | For      | For            | For              |
| 1.7                 | Elect William A. Rand                            | Mgmt             | For      | For            | For              |
| 1.8                 | Elect Catherine J.G. Stefan                      | Mgmt             | For      | For            | For              |
| 2                   | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |

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Lydall, Inc.

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| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| LDL          | CUSIP 550819106  | 04/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Annual       | United States  |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dale G. Barnhart   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Kathleen Burdett   | Mgmt         | For            | For       | For              |
| 1.3          | Elect W. Leslie Duffy  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Matthew T. Farrell   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Marc T. Giles  | Mgmt         | For            | For       | For              |
| 1.6          | Elect William D. Gurley  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Suzanne Hammett  | Mgmt         | For            | For       | For              |
| 1.8          | Elect S. Carl Soderstrom, Jr.  | Mgmt         | For            | For       | For              |
| 2            | Amend Certificate to Reduce Par Value and Eliminate Mandatory Indemnification of Employees and Agents (and Other Amendments) | Mgmt         | For            | Against   | Against          |
| 3            | Advisory Vote on Executive Compensation  | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor  | Mgmt         | For            | For       | For              |

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| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| MAL          | CUSIP 558912200                                  | 05/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect N. Murray Edwards                          | Mgmt         | For            | For       | For              |
| 1.2          | Elect James S. Butyniec                          | Mgmt         | For            | For       | For              |
| 1.3          | Elect Phillip C. Underwood                       | Mgmt         | For            | For       | For              |
| 1.4          | Elect Beth M. Budd Bandler                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect William G. Davis                           | Mgmt         | For            | For       | For              |
| 1.6          | Elect William A. Dimma                           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Bruce W. Gowan                             | Mgmt         | For            | For       | For              |
| 1.8          | Elect Larry G. Moeller                           | Mgmt         | For            | For       | For              |
| 1.9          | Elect Steven Somerville                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|                              |  |                  |          |                |                  |  |
|------------------------------|--|------------------|----------|----------------|------------------|--|
| Maharashtra Seamless Limited |  |                  |          |                |                  |  |
| Ticker                       | Security ID:                           | Meeting Date     |          | Meeting Status |                  |  |
| MAHSEAMLES                   | CINS Y5405N144                         | 03/25/2015       |          | 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                            | Authority to Give Loans and Guarantees | Mgmt             | For      | Against        | Against          |  |

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|                              |  |                  |          |                |                  |  |
|------------------------------|--|------------------|----------|----------------|------------------|--|
| Maharashtra Seamless Limited |  |                  |          |                |                  |  |
| Ticker                       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| MAHSEAMLES                   | CINS Y5405N144                                   | 09/26/2014       |          | 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 S.P. Raj                                   | Mgmt             | For      | For            | For              |  |
| 4                            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |  |
| 5                            | Elect Roma Kumar                                 | Mgmt             | For      | For            | For              |  |
| 6                            | Elect Uday C. Agarwal                            | Mgmt             | For      | Against        | Against          |  |
| 7                            | Elect Sanjeev A. Rungta                          | Mgmt             | For      | Against        | Against          |  |
| 8                            | Elect Naresh C. Jain                             | Mgmt             | For      | For            | For              |  |
| 9                            | Elect P. N. Vijay                                | Mgmt             | For      | For            | For              |  |
| 10                           | Remuneration of Cost Auditor                     | Mgmt             | For      | For            | For              |  |

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|   |                 |                  |          |                |                  |  |
|---|-----------------|------------------|----------|----------------|------------------|--|
| Major Drilling Group International Inc. |                 |                  |          |                |                  |  |
| Ticker                                  | Security ID:    | Meeting Date     |          | Meeting Status |                  |  |
| MDI                                     | CUSIP 560909103 | 09/04/2014       |          | Voted          |                  |  |
| Meeting Type                            |                 | Country of Trade |          |                |                  |  |
| Annual                                  |                 | Canada           |          |                |                  |  |
| Issue No.                               | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Edward J. Breiner                                | Mgmt | For | For | For |
| 1.2 | Elect Jean Desrosiers                                  | Mgmt | For | For | For |
| 1.3 | Elect Fred J. Dymont                                   | Mgmt | For | For | For |
| 1.4 | Elect David Fennell                                    | Mgmt | For | For | For |
| 1.5 | Elect Francis P. McGuire                               | Mgmt | For | For | For |
| 1.6 | Elect Catherine<br>McLeod-Seltzer                      | Mgmt | For | For | For |
| 1.7 | Elect Janice G. Rennie                                 | Mgmt | For | For | For |
| 1.8 | Elect David B. Tennant                                 | Mgmt | For | For | For |
| 1.9 | Elect Jo Mark Zurel                                    | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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ManpowerGroup Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| MAN          | CUSIP 56418H100                               | 04/28/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Cari M. Dominguez                       | Mgmt             | For            | For       | For                 |
| 2            | Elect Jeffrey A. Joerres                      | Mgmt             | For            | For       | For                 |
| 3            | Elect Roberto G. Mendoza                      | Mgmt             | For            | For       | For                 |
| 4            | Elect Ulice Payne, Jr.                        | Mgmt             | For            | For       | For                 |
| 5            | Elect Jonas Prising                           | Mgmt             | For            | For       | For                 |
| 6            | Elect Paul Read                               | Mgmt             | For            | For       | For                 |
| 7            | Elect Elizabeth Sartain                       | Mgmt             | For            | For       | For                 |
| 8            | Elect John R. Walter                          | Mgmt             | For            | For       | For                 |
| 9            | Elect Edward J. Zore                          | 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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Manutan International SA

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| MAN          | CINS F60060104   | 03/12/2015       | 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                 |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 5  | Consolidated Accounts and Reports   | Mgmt | For | For     | For     |
| 6  | Allocation of Profits/Dividends   | Mgmt | For | For     | For     |
| 7  | Related Party Transactions  | Mgmt | For | For     | For     |
| 8  | Appointment of Auditor  | Mgmt | For | For     | For     |
| 9  | Appointment of Alternate Auditor  | Mgmt | For | For     | For     |
| 10 | Elect Jean-Pierre Guichard  | Mgmt | For | For     | For     |
| 11 | Elect Xavier Guichard   | Mgmt | For | For     | For     |
| 12 | Elect Brigitte Auffret  | Mgmt | For | For     | For     |
| 13 | Elect Pierre-Olivier Brial  | Mgmt | For | For     | For     |
| 14 | Elect Nicolas Huet  | Mgmt | For | For     | For     |
| 15 | Elect Carlo d'Asaro   | Mgmt | For | For     | For     |
| 16 | Elect Jerome Lescure  | Mgmt | For | For     | For     |
| 17 | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 18 | Authority to Increase Capital Through Capitalizations                             | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights      | Mgmt | For | For     | For     |
| 20 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights     | Mgmt | For | Against | Against |
| 21 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Mgmt | For | Against | Against |
| 22 | Authority to Set Offering Price of Shares   | Mgmt | For | Against | Against |
| 23 | Greenshoe   | Mgmt | For | Against | Against |
| 24 | Authority to Increase Capital for Considerations in Kind                          | Mgmt | For | Against | Against |
| 25 | Employee Stock Purchase   | Mgmt | For | For     | For     |

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Plan

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 26 | Amendment Regarding Honorary Chairperson | Mgmt | For | For | For |
| 27 | Amendment Regarding General Meetings     | Mgmt | For | For | For |
| 28 | 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                        | 03/12/2015   | Voted          |           |          |           |                  |
| Meeting Type | Country of Trade                      |              |                |           |          |           |                  |
| Ordinary     | Turkey                                | Issue No.    | Description    | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note               | N/A          | 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       | N/A              |
| 3            | Non-Voting Meeting Note               | N/A          | N/A            | N/A       | N/A      | N/A       | N/A              |
| 4            | Opening; Appointing Meeting Chairman  | Mgmt         | For            | For       | For      | For       | For              |
| 5            | Minutes                               | Mgmt         | For            | For       | For      | For       | For              |
| 6            | Presentation of Directors' Report     | Mgmt         | For            | For       | For      | For       | For              |
| 7            | Presentation of Auditor's Report      | Mgmt         | For            | For       | For      | For       | For              |
| 8            | Accounts                              | Mgmt         | For            | For       | For      | For       | For              |
| 9            | Ratification of Board Acts            | Mgmt         | For            | For       | For      | For       | For              |
| 10           | Dividend Policy                       | Mgmt         | For            | For       | For      | For       | For              |
| 11           | Allocation of Profits/Dividends       | Mgmt         | For            | For       | For      | For       | For              |
| 12           | Election of Directors                 | Mgmt         | For            | For       | For      | For       | For              |
| 13           | Directors' Fees                       | Mgmt         | For            | For       | For      | For       | For              |
| 14           | Authorization of Competing Activities | Mgmt         | For            | Against   | Against  | Against   | Against          |
| 15           | Appointment of Auditor                | Mgmt         | For            | Abstain   | Against  | Against   | Against          |
| 16           | Presentation of Report on Guarantees  | Mgmt         | For            | For       | For      | For       | For              |
| 17           | Charitable Donations                  | Mgmt         | For            | For       | For      | For       | For              |

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18 CLOSING Mgmt For For For

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MarketAxess Holdings Inc.

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| MKTX         | CUSIP 57060D108                         | 06/04/2015         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Richard M. McVey                  | Mgmt For           | For For                    |
| 2            | Elect Steven L. Begleiter               | Mgmt For           | For For                    |
| 3            | Elect Stephen P. Casper                 | Mgmt For           | For For                    |
| 4            | Elect Jane Chwick                       | Mgmt For           | For For                    |
| 5            | Elect William F. Cruger                 | Mgmt For           | For For                    |
| 6            | Elect David G. Gomach                   | Mgmt For           | For For                    |
| 7            | Elect Carlos M. Hernandez               | Mgmt For           | For For                    |
| 8            | Elect Ronald M. Hersch                  | Mgmt For           | For For                    |
| 9            | Elect John Steinhardt                   | Mgmt For           | For For                    |
| 10           | Elect James J. Sullivan                 | Mgmt For           | For For                    |
| 11           | Ratification of Auditor                 | Mgmt For           | For For                    |
| 12           | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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Masimo Corporation

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| MASI         | CUSIP 574795100                         | 06/02/2015         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Joe Kiani                         | Mgmt For           | For For                    |
| 2            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 3            | Advisory Vote on Executive Compensation | Mgmt For           | Against Against            |

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MAXIMUS, Inc.

|              |                            |                    |                            |
|--------------|----------------------------|--------------------|----------------------------|
| Ticker       | Security ID:               | Meeting Date       | Meeting Status             |
| MMS          | CUSIP 577933104            | 03/11/2015         | Voted                      |
| Meeting Type | Country of Trade           |                    |                            |
| Annual       | United States              |                    |                            |
| Issue No.    | Description                | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Richard A. Montoni   | Mgmt For           | For For                    |
| 2            | Elect Raymond B. Ruddy     | Mgmt For           | For For                    |
| 3            | Elect Wellington E. Webb   | Mgmt For           | For For                    |
| 4            | Advisory Vote on Executive | Mgmt For           | For For                    |

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### Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 5 | 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 | 04/29/2015   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Ordinary     | Austria          |

| 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  | Allocation of Profits/Dividends        | Mgmt | For | For | For |
| 5  | Ratification of Management Board Acts  | Mgmt | For | For | For |
| 6  | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7  | Supervisory Board Members' Fees        | Mgmt | For | For | For |
| 8  | Appointment of Auditor                 | Mgmt | For | For | For |
| 9  | Elect Rainer Zellner                   | Mgmt | For | For | For |
| 10 | Elect Romuald Bertl                    | Mgmt | For | For | For |
| 11 | Elect Johannes Goess-Saurau            | Mgmt | For | For | For |
| 12 | Elect Nikolaus Ankershofen             | Mgmt | For | For | For |
| 13 | Elect Guido Held                       | Mgmt | For | For | For |
| 14 | Elect Alexander Leeb                   | Mgmt | For | For | For |
| 15 | Elect Georg Mayr-Melnhof               | Mgmt | For | For | For |
| 16 | Elect Michael Schwarzkopf              | Mgmt | For | For | For |
| 17 | Amendments to Articles                 | Mgmt | For | For | For |

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#### McClatchy Company

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| MNI    | CUSIP 579489105 | 05/14/2015   | Voted          |

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

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

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.1 | Elect Elizabeth Ballantine | Mgmt | For | For | For |
| 1.2 | Elect Kathleen F.          | Mgmt | For | For | For |



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Feldstein

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.3 | Elect Clyde W. Ostler   | Mgmt | For | For | For |
| 2   | Ratification of Auditor | Mgmt | For | For | For |

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McLeod Russel India Limited

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| MCLEOD       | CINS Y5934T133   | 07/23/2014       | 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 Deepak Khaitan   | Mgmt             | For            | Against   | Against          |
| 4            | Elect Azam Monem   | Mgmt             | For            | Against   | Against          |
| 5            | Appointment of Auditor and Authority to Set Fees                                   | Mgmt             | For            | Abstain   | Against          |
| 6            | Elect Ustav Parekh   | Mgmt             | For            | For       | For              |
| 7            | Elect Ramni Nirula   | Mgmt             | For            | Against   | Against          |
| 8            | Elect Raghavachari Srinivasan  | Mgmt             | For            | For       | For              |
| 9            | Elect Bharat Bajoria   | Mgmt             | For            | Against   | Against          |
| 10           | Elect Ranabir Sen  | Mgmt             | For            | For       | For              |
| 11           | Appointment of Aditya Khaitan (Managing Director); Approval of Remuneration        | Mgmt             | For            | Against   | Against          |
| 12           | Appointment of Rajeev Takru (Wholetime Director); Approval of Remuneration         | Mgmt             | For            | Against   | Against          |
| 13           | Appointment of Azam Monem (Wholetime Director); Approval of Remuneration           | Mgmt             | For            | Against   | Against          |
| 14           | Appointment of Kamal Kishore Baheti (Wholetime Director); Approval of Remuneration | Mgmt             | For            | Against   | Against          |
| 15           | Directors' Commission  | Mgmt             | For            | For       | For              |
| 16           | Authority to Mortgage Assets   | Mgmt             | For            | For       | For              |
| 17           | Authority to Set Cost Auditor's Fees   | Mgmt             | For            | For       | For              |

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Media Chinese International Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
| 0685         | CINS G5959D104   | 08/06/2014   | 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            | Directors' Fees  | Mgmt         | For            | For       | For              |
| 5            | Elect TIONG Kiew Chiong                                    | Mgmt         | For            | Against   | Against          |
| 6            | Elect NG Chek Yong   | Mgmt         | For            | Against   | Against          |
| 7            | Elect Kenneth Kanyan<br>Anak Temenggong<br>Koh             | Mgmt         | For            | For       | For              |
| 8            | Appointment of Auditor<br>and Authority to Set<br>Fees     | Mgmt         | For            | For       | For              |
| 9            | Retention of David YU<br>Hon To as Independent<br>Director | Mgmt         | For            | Against   | Against          |
| 10           | Related Party<br>Transactions                              | Mgmt         | For            | For       | For              |
| 11           | Authority to Repurchase<br>Shares                          | Mgmt         | For            | For       | For              |
| 12           | Authority to Issue<br>Shares w/o Preemptive<br>Rights      | Mgmt         | For            | Against   | Against          |
| 13           | Authority to Issue<br>Repurchased<br>Shares                | Mgmt         | For            | Against   | Against          |

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Medidata Solutions Inc.

|              |                              |              |                |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
| MDSO         | CUSIP 58471A105              | 05/27/2015   | 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.<br>McCulloch | Mgmt         | For            | For       | For              |
| 1.6          | Elect Lee A. Shapiro         | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Robert B. Taylor                  | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

### Medley Management Inc

|              |                            |                  |                |           |                  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |
| MDLY         | CUSIP 58503T106            | 06/02/2015       | Voted          |           |                  |
| Meeting Type |                            | Country of Trade |                |           |                  |
| Annual       |                            | United States    |                |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Brook Taube          | Mgmt             | For            | For       | For              |
| 1.2          | Elect Seth Taube           | Mgmt             | For            | For       | For              |
| 1.3          | Elect Jeffrey Tonkel       | Mgmt             | For            | For       | For              |
| 1.4          | Elect Jeffrey T. Leeds     | Mgmt             | For            | For       | For              |
| 1.5          | Elect Guy Rounsaville, Jr. | Mgmt             | For            | Withhold  | Against          |
| 1.6          | Elect Phillip K. Ryan      | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt             | For            | For       | For              |

### Medusa Mining Limited

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                      | Meeting Date     | Meeting Status |           |                  |
| MML          | CINS Q59444101                                    | 01/28/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Ordinary     |   | 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            | Approve Share Option Plan                         | Mgmt             | For            | Against   | Against          |
| 3            | Approve Performance Rights Plan                   | Mgmt             | For            | Against   | Against          |
| 4            | Equity Grant (Executive Director Raul Villanueva) | Mgmt             | For            | Against   | Against          |
| 5            | Equity Grant (Gary Powell)                        | Mgmt             | For            | Against   | Against          |
| 6            | Ratify Placement of Securities (Employee Options) | Mgmt             | For            | For       | For              |
| 7            | Non-Voting Meeting Note                           | N/A              | N/A            | N/A       | N/A              |

### Medusa Mining Limited

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| MML          | CINS Q59444101 | 11/20/2014       | Voted          |  |  |
| Meeting Type |                | Country of Trade |                |  |  |

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| Annual Issue No. | Description             | Australia Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|-------------------------|---------------------|----------|-----------|------------------|
| 1                | Non-Voting Meeting Note | N/A                 | N/A      | N/A       | N/A              |
| 2                | Re-elect Andrew Teo     | Mgmt                | For      | For       | For              |
| 3                | Remuneration Report     | Mgmt                | For      | For       | For              |

Megastudy

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 072870       | CINS Y59327109          | 02/05/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Special      | Korea, Republic of      |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Spin-off                | Mgmt         | For            | For       | For              |
| 2            | Amendments to Articles  | Mgmt         | For            | For       | For              |
| 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              |

Megastudy

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 072870       | CINS Y59327109                               | 03/27/2015   | 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            | Elect SON Joo Eun                            | Mgmt         | For            | For       | For              |
| 3            | Elect KIM Sung Oh                            | Mgmt         | For            | For       | For              |
| 4            | Elect KOO Woo Jin                            | Mgmt         | For            | For       | For              |
| 5            | Elect YOON Kyung Ho                          | Mgmt         | For            | For       | For              |
| 6            | Elect SON Eun Jin                            | Mgmt         | For            | For       | For              |
| 7            | Elect HUH SIK                                | Mgmt         | For            | For       | For              |
| 8            | Elect CHOI Bong Soo                          | Mgmt         | For            | For       | For              |
| 9            | Election of Corporater Auditor               | Mgmt         | For            | For       | For              |
| 10           | Directors' Fees                              | Mgmt         | For            | For       | For              |
| 11           | Corporate Auditor's Fees                     | Mgmt         | For            | For       | For              |

Megastudy

| Ticker       | Security ID:       | Meeting Date | Meeting Status |           |                  |
|--------------|--------------------|--------------|----------------|-----------|------------------|
| 072870       | CINS Y59327109     | 08/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade   |              |                |           |                  |
| Special      | Korea, Republic of |              |                |           |                  |
| Issue No.    | Description        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect SON Sung Eun | Mgmt         | For            | For       | For              |

Mentor Graphics Corporation

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| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| MENT         | CUSIP 587200106                               | 06/17/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Keith L. Barnes                         | Mgmt         | For            | For       | For              |
| 1.2          | Elect Peter Leahy<br>Bonfield                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Gregory K.<br>Hinckley                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Paul A. Mascarenas                      | Mgmt         | For            | For       | For              |
| 1.5          | Elect J. Daniel McCranie                      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Patrick B. McManus                      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Walden C. Rhines                        | Mgmt         | For            | For       | For              |
| 1.8          | Elect Jeffrey M. Stafeil                      | 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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Meridian Bioscience, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| VIVO         | CUSIP 589584101                               | 01/22/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James M. Anderson                       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Dwight E.<br>Ellingwood                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect John A. Kraeutler                       | Mgmt         | For            | For       | For              |
| 1.4          | Elect David C. Phillips                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert J. Ready                         | 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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Metrofile Holdings Limited

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| MFL          | CINS S5061J103   | 11/26/2014   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | South Africa     |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

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|    |   |      |     |         | Mgmt    |
|----|---|------|-----|---------|---------|
| 1  | Accounts and Reports  | Mgmt | For | For     | For     |
| 2  | Re-elect Chris S. Seabrooke   | Mgmt | For | For     | For     |
| 3  | Re-elect Phumzile Langeni   | Mgmt | For | For     | For     |
| 4  | Elect Mark C McGowan  | Mgmt | For | For     | For     |
| 5  | Appointment of Auditor  | Mgmt | For | For     | For     |
| 6  | Elect Audit, Governance and Risk Committee Members                                | Mgmt | For | Abstain | Against |
| 7  | Approve Remuneration Policy   | Mgmt | For | For     | For     |
| 8  | Approve NEDs' Fees  | Mgmt | For | For     | For     |
| 9  | General Authority to Issue Shares   | Mgmt | For | For     | For     |
| 10 | General Authority to Issue Shares for Cash  | Mgmt | For | For     | For     |
| 11 | Approve Amendment to the Share Appreciation Rights Scheme and Deferred Bonus Plan | Mgmt | For | For     | For     |
| 12 | Approve Financial Assistance  | Mgmt | For | For     | For     |
| 13 | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 14 | Authorisation of Legal Formalities  | Mgmt | For | For     | For     |

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MFC Industrial Limited

Ticker Security ID:  
MIL CUSIP 55278T105

Meeting Date  
11/14/2014

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
United States

| Issue No. | Description                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|------------------|
| 1         | Declassification of Board     | Mgmt      | For      | For       | For              |
| 2         | Election of Directors (Slate) | Mgmt      | For      | Withhold  | Against          |
| 3         | Election of Directors         | Mgmt      | For      | For       | For              |

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(Slate) Should  
Proposal 1 Not be  
Approved

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Equity Incentive Plan                                  | Mgmt | For | For | For |
| 5 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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Microsemi Corporation

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| MSCC         | CUSIP 595137100 | 02/10/2015       | 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 J. Peterson                       | Mgmt      | For      | For       | For                 |
| 1.2       | Elect Dennis R. Leibel                        | Mgmt      | For      | For       | For                 |
| 1.3       | Elect Thomas R. Anderson                      | Mgmt      | For      | For       | For                 |
| 1.4       | Elect William E. Bendush                      | Mgmt      | For      | For       | For                 |
| 1.5       | Elect Paul F. Folino                          | Mgmt      | For      | For       | For                 |
| 1.6       | Elect William L. Healey                       | Mgmt      | For      | For       | For                 |
| 1.7       | Elect Matthew E.<br>Massengill                | Mgmt      | For      | For       | For                 |
| 2         | ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION | Mgmt      | For      | Abstain   | Against             |
| 3         | Ratification of Auditor                       | Mgmt      | For      | For       | For                 |

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Midland Holdings Limited

|              |                |                  |                |
|--------------|----------------|------------------|----------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |
| 1200         | CINS G4491W100 | 06/26/2015       | 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         | Elect Angela WONG Ching<br>Yi                          | Mgmt      | For      | For       | For                 |
| 5         | Elect Pierre WONG Tsz Wa                               | Mgmt      | For      | For       | For                 |
| 6         | Elect CHEUNG Kam Shing                                 | Mgmt      | For      | For       | For                 |
| 7         | Elect Leon CHAN Nim<br>Leung                           | Mgmt      | For      | For       | For                 |
| 8         | Directors' Fees  | Mgmt      | For      | For       | For                 |
| 9         | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt      | For      | For       | For                 |
| 10        | Authority to Repurchase<br>Shares                      | Mgmt      | For      | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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Midland Holdings Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| 1200         | CINS G4491W100   | 08/15/2014   | 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 | Basic Salary            | ShrHoldr | Against | Against | For |
| 4 | Basic Remueration       | ShrHoldr | Against | Against | For |
| 5 | Other Compensation      | ShrHoldr | Against | Against | For |

|   |   |          |         |         |     |
|---|---|----------|---------|---------|-----|
| 6 | Shareholder Proposal to<br>Remove Director Metty<br>TANG Mei<br>Lai | ShrHoldr | Against | Against | For |
|---|---|----------|---------|---------|-----|

|   |   |          |         |         |     |
|---|---|----------|---------|---------|-----|
| 7 | Shareholder Proposal to<br>Remove Director Angela<br>WONG Ching<br>Yi | ShrHoldr | Against | Against | For |
|---|---|----------|---------|---------|-----|

|   |   |          |         |         |     |
|---|---|----------|---------|---------|-----|
| 8 | Shareholder Proposal<br>Regarding Revoking<br>Resolution of Share<br>Issuance | ShrHoldr | Against | Against | For |
|---|---|----------|---------|---------|-----|

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Mincon Group plc

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| MCON         | CINS G6129G100   | 05/28/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Ireland          |              |                |

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

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports               | Mgmt | For | For | For |
| 2 | Elect Rose B. Hynes                | Mgmt | For | For | For |
| 3 | Elect Patrick Purcell              | Mgmt | For | For | For |
| 4 | Allocation of<br>Profits/Dividends | Mgmt | For | For | For |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 5 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Authority to Issue<br>Shares w/ Preemptive<br>Rights | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 7 | Authority to Issue<br>Shares w/o Preemptive | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|



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Rights

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 8 | Authority to Repurchase Shares                                  | Mgmt | For | For | For |
| 9 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For |

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Mincon Group plc

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| MCON         | CINS G6129G100   | 08/22/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Ireland          |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Accounts and Reports  | Mgmt | For | For | For |
| 2  | Elect Peter E. Lynch  | Mgmt | For | For | For |
| 3  | Elect Pdraig McManus  | Mgmt | For | For | For |
| 4  | Elect Joseph Purcell  | Mgmt | For | For | For |
| 5  | Elect Thomas Purcell  | Mgmt | For | For | For |
| 6  | Appointment of Auditor and Authority to Set Fees                | Mgmt | For | For | For |
| 7  | Authority to Issue Shares w/o Preemptive Rights                 | Mgmt | For | For | For |
| 8  | Authority to Repurchase Shares                                  | Mgmt | For | For | For |
| 9  | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For |
| 10 | Authority to Redeem Subscriber Shares                           | Mgmt | For | For | For |

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Minerals Technologies Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| MTX          | CUSIP 603158106  | 05/13/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert L. Clark      | Mgmt | For | For | For |
| 1.2 | Elect John J. Carmola      | Mgmt | For | For | For |
| 1.3 | Elect Marc E. Robinson     | Mgmt | For | For | For |
| 2   | Ratification of Auditor    | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive | Mgmt | For | For | For |

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### Compensation

|   |                                     |      |     |     |     |
|---|-------------------------------------|------|-----|-----|-----|
| 4 | 2015 Stock Award and Incentive Plan | Mgmt | For | For | For |
|---|-------------------------------------|------|-----|-----|-----|

#### Misumi Group

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| 9962         | CINS J43293109                  | 06/12/2015       | 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 Ryusei Ohno               | Mgmt             | For            | For       | For              |
| 5            | Elect Masahiko Eguchi           | Mgmt             | For            | For       | For              |
| 6            | Elect Tokuya Ikeguchi           | Mgmt             | For            | For       | For              |
| 7            | Elect Ichiroh Otokozaawa        | Mgmt             | For            | For       | For              |
| 8            | Elect Tsuyoshi Numagami         | Mgmt             | For            | For       | For              |
| 9            | Elect Takehiko Ogi              | Mgmt             | For            | For       | For              |

#### MKS Instruments, Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| MKSI         | CUSIP 55306N104                                      | 05/04/2015       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | United States    |                |           |                  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Gerald G. Collella                             | Mgmt             | For            | For       | For              |
| 1.2          | Elect Elizabeth A. Mora                              | Mgmt             | For            | For       | For              |
| 2            | To Approve the 162(m) Executive Cash Incentive Plan. | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor                              | Mgmt             | For            | For       | For              |

#### Model N, Inc.

|              |                    |                  |                |           |                  |
|--------------|--------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:       | Meeting Date     | Meeting Status |           |                  |
| MODN         | CUSIP 607525102    | 02/20/2015       | Voted          |           |                  |
| Meeting Type |                    | Country of Trade |                |           |                  |
| Annual       |                    | United States    |                |           |                  |
| Issue No.    | Description        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark Garrett | Mgmt             | For            | For       | For              |
| 1.2          | Elect Sarah Friar  | Mgmt             | For            | For       | For              |

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2 Ratification of Auditor Mgmt For For For

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Mohawk Industries, Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| MHK          | CUSIP 608190104                         | 05/21/2015   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1.1          | Elect Bruce C. Bruckmann                | Mgmt         | For              |
|              |   |              | For              |
| 1.2          | Elect Frans G. De Cock                  | Mgmt         | For              |
|              |   |              | For              |
| 1.3          | Elect Joseph A. Onorato                 | Mgmt         | For              |
|              |   |              | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For              |
|              |   |              | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For              |
|              |   |              | For              |

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Monarch Casino & Resort, Inc.

|              |                               |              |                  |
|--------------|-------------------------------|--------------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status   |
| MCRI         | CUSIP 609027107               | 06/09/2015   | Voted            |
| Meeting Type | Country of Trade              |              |                  |
| Annual       | United States                 |              |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec         |
|              |                               |              | Vote Cast        |
|              |                               |              | For/Against Mgmt |
| 1.1          | Elect Bob Farahi              | Mgmt         | For              |
|              |                               |              | For              |
| 1.2          | Elect Yvette E. Landau        | Mgmt         | For              |
|              |                               |              | For              |
| 2            | Transaction of Other Business | Mgmt         | For              |
|              |                               |              | Against          |
|              |                               |              | Against          |

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MoneyGram International, Inc.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status   |
| MGI          | CUSIP 60935Y208  | 05/08/2015   | 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              |
| 2            | Elect Victor W. Dahir  | Mgmt         | For              |
|              |  |              | For              |
| 3            | Elect Antonio O. Garza, Jr.                                  | Mgmt         | For              |
|              |  |              | For              |
| 4            | Elect Seth W. Lawry  | Mgmt         | For              |
|              |  |              | For              |
| 5            | Elect Pamela H. Patsley                                      | Mgmt         | For              |
|              |  |              | For              |
| 6            | Elect Ganesh B. Rao  | Mgmt         | For              |
|              |  |              | For              |
| 7            | Elect W. Bruce Turner  | Mgmt         | For              |
|              |  |              | For              |
| 8            | Elect Peggy Vaughan  | Mgmt         | For              |
|              |  |              | For              |
| 9            | Amendment to the 2005 Omnibus Incentive Plan                 | Mgmt         | For              |
|              |  |              | For              |
| 10           | Approval of the Material Terms of the 2005 Omnibus Incentive | Mgmt         | For              |
|              |  |              | For              |

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Plan

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

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Monotype Imaging Holdings Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| TYPE   | CUSIP 61022P100 | 05/05/2015   | Voted          |

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

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

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Pamela F. Lenehan | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.2 | Elect Timothy B. Yeaton | 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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MOOG Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| MOG.A  | CUSIP 615394202 | 01/07/2015   | Voted          |

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

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

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect Brian J. Lipke | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.2 | Elect R. Bradley Lawrence | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Adoption of 2014 Long Term 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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Morningstar, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| MORN   | CUSIP 617700109 | 05/12/2015   | 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 |
|---|------------------|------|-----|-----|-----|

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|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 9  | Elect Hugh Zentmyer     | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

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MoSys, Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                  |
| MOSY         | CUSIP 619718109                                    | 05/26/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                   |              |                |           |                  |
| Annual       | United States                                      |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Tommy Eng                                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Chi-Ping Hsu                                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stephen Domenik                              | Mgmt         | For            | For       | For              |
| 1.4          | Elect Victor K. Lee                                | Mgmt         | For            | For       | For              |
| 1.5          | Elect Leonard Perham                               | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                            | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2010 Employee Stock Purchase Plan | Mgmt         | For            | For       | For              |
| 4            | Transaction of Other Business                      | Mgmt         | For            | Against   | Against          |

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Movado Group, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MOV          | CUSIP 624580106                         | 06/25/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Margaret Hayes Adame              | Mgmt         | For            | For       | For              |
| 1.2          | Elect Peter A. Bridgman                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Richard J. Cote                   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Alex Grinberg                     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Efraim Grinberg                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Alan H. Howard                    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard Isserman                  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Nathan Leventhal                  | Mgmt         | For            | For       | For              |
| 1.9          | Elect Maurice Reznik                    | 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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MRF Limited

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| MRF          | CINS Y6145L117   | 02/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | India            |              |                |           |                  |
| 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  | Accounts and Reports  | Mgmt | For | For     | For     |
| 3  | Allocation of Profits/Dividends   | Mgmt | For | For     | For     |
| 4  | Elect K.M. Mammen   | Mgmt | For | Against | Against |
| 5  | Appointment of Auditor and Authority to Set Fees                                      | Mgmt | For | For     | For     |
| 6  | Appointment of K M Mammen (Chairman and Managing Director); Approval of Remuneration  | Mgmt | For | Against | Against |
| 7  | Amendments to Remuneration of Arun Mammen (Managing Director)                         | Mgmt | For | For     | For     |
| 8  | Appointment of Rahul Mammen Mappillai (Whole-Time Director); Approval of Remuneration | Mgmt | For | For     | For     |
| 9  | Amendment to Borrowing Powers   | Mgmt | For | For     | For     |
| 10 | Authority to Mortgage Assets  | Mgmt | For | For     | For     |
| 11 | Authority to Set Cost Auditor's Fees  | Mgmt | For | For     | For     |

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MSC Industrial Direct Co., Inc.

| 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 Erik Gershwind                    | Mgmt      | For      | For       | For              |
| 1.4       | Elect Jonathan Byrnes                   | Mgmt      | For      | For       | For              |
| 1.5       | Elect Roger Fradin                      | Mgmt      | For      | For       | For              |
| 1.6       | Elect Louise K. Goeser                  | Mgmt      | For      | For       | For              |
| 1.7       | Elect Denis Kelly                       | Mgmt      | For      | For       | For              |
| 1.8       | Elect Philip R. 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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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | 2015 Omnibus Incentive Plan                    | Mgmt | For | For | For |
| 5 | Amendment to the Associate Stock Purchase Plan | Mgmt | For | For | For |

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MTS Systems Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
| MTSC         | CUSIP 553777103                                       | 02/10/2015   | 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. Anderson                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jefferey A. Graves                              | Mgmt         | For            | For       | For              |
| 1.3          | Elect David D. Johnson                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Emily Liggett                                   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Randy J. Martinez                               | Mgmt         | For            | For       | For              |
| 1.6          | Elect Barb J. Samardzich                              | Mgmt         | For            | For       | For              |
| 1.7          | Elect Michael V. Schrock                              | Mgmt         | For            | For       | For              |
| 1.8          | Elect Gail P. Steinel                                 | Mgmt         | For            | For       | For              |
| 1.9          | Elect Kenneth Yu                                      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                               | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation               | Mgmt         | For            | For       | For              |
| 4            | Amendment to the Executive Variable Compensation Plan | Mgmt         | For            | For       | For              |

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MTY Food Group Inc.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| MTY          | CUSIP 55378N107                                  | 05/01/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect Murat Armutlu                              | Mgmt         | For            | For       | For              |
| 2.2          | Elect Stanley Ma                                 | Mgmt         | For            | For       | For              |
| 2.3          | Elect Dickie Orr                                 | Mgmt         | For            | For       | For              |
| 2.4          | Elect Claude St-Pierre                           | Mgmt         | For            | For       | For              |
| 2.5          | Elect David K. Wong                              | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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Mueller Water Products, Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                     |
| MWA          | CUSIP 624758108                         | 01/28/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                        |              |                |           |                     |
| Annual       | United States                           |              |                |           |                     |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Shirley C. Franklin               | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Thomas J. Hansen                  | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Gregory E. Hyland                 | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Jerry W. Kolb                     | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Joseph B. Leonard                 | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Mark J. O'Brien                   | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Bernard G. Rethore                | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Neil A. Springer                  | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Lydia W. Thomas                   | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Michael T. Tokarz                 | 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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Mutares Ag

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                     |
| MUX          | CINS D5624A108                                   | 05/22/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                                 |              |                |           |                     |
| Annual       | Germany  |              |                |           |                     |
| 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 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            | Against   | Against             |
| 8            | Appointment of Auditor                           | Mgmt         | For            | For       | For                 |
| 9            | Capitalization of Reserves; Bonus Share Issuance | Mgmt         | For            | For       | For                 |
| 10           | Authority to Repurchase Shares                   | Mgmt         | For            | For       | For                 |
| 11           | Allocation of Profits/Dividends (Fiscal Year     | Mgmt         | For            | For       | For                 |



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|    |                                 |      |     |         |         |
|----|---------------------------------|------|-----|---------|---------|
| 12 | Increase in Authorized Capital  | Mgmt | For | Against | Against |
| 13 | Supervisory Board Members' Fees | Mgmt | For | For     | For     |

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Myriad Genetics, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| MYGN         | CUSIP 62855J104   | 12/04/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Walter Gilbert  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Dennis H. Langer  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Lawrence C. Best  | Mgmt             | For            | For       | For              |
| 2            | Amendment to the 2010 Employee, Director and Consultant Equity Incentive 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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Nanometrics Incorporated

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| NANO         | CUSIP 630077105                         | 05/19/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. Thomas Bentley                 | Mgmt             | For            | For       | For              |
| 1.2          | Elect Edward J. Brown Jr.               | Mgmt             | For            | For       | For              |
| 1.3          | Elect Bruce C. Rhine                    | Mgmt             | For            | For       | For              |
| 1.4          | Elect Timothy J. Stultz                 | Mgmt             | For            | For       | For              |
| 1.5          | Elect Christine A. Tsingos              | 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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National Instruments Corporation

|        |                 |              |                |  |  |
|--------|-----------------|--------------|----------------|--|--|
| Ticker | Security ID:    | Meeting Date | Meeting Status |  |  |
| NATI   | CUSIP 636518102 | 05/12/2015   | Voted          |  |  |

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Duy-Loan T. Le                        | Mgmt             | For      | For       | For              |
| 1.2          | Elect Charles J. Roesslein                  | Mgmt             | For      | For       | For              |
| 2            | Approval of Equity Incentive Plan           | Mgmt             | For      | For       | For              |
| 3            | Approval of Performance Cash Incentive Plan | Mgmt             | For      | For       | For              |
| 4            | Ratification of Auditor                     | Mgmt             | For      | For       | For              |

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Natuzzi S.P.A.

| Ticker       |                                   | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|-----------------------------------|------------------|----------|--------------|------------------|----------------|--|
| NTZ          |                                   | CUSIP 63905A101  |          | 04/28/2015   |                  | 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      | Abstain      | Against          |                |  |
| 2            | Consolidated Financial Statements | Mgmt             | For      | Abstain      | Against          |                |  |
| 3            | Election of Directors             | Mgmt             | For      | Abstain      | Against          |                |  |

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Nautilus, Inc.

| Ticker       |                               | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|-------------------------------|------------------|----------|--------------|------------------|----------------|--|
| NLS          |                               | CUSIP 63910B102  |          | 04/28/2015   |                  | 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              |                |  |
| 1.4          | Elect M. Carl Johnson, 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            | 2015 Long-Term Incentive Plan | Mgmt             | For      | For          | For              |                |  |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | 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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### New Hope Corporation Limited

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| NHC          | CINS Q66635105          | 11/20/2014   | 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            | REMUNERATION REPORT     | Mgmt         | For            | For       | For              |
| 3            | Re-elect Susan Palmer   | Mgmt         | For            | For       | For              |
| 4            | Re-elect Ian Williams   | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor  | Mgmt         | For            | For       | For              |

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### New World Department Store China Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| 0825         | CINS G65007109                                   | 11/18/2014   | 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 Philip CHEUNG Fai-Yet                      | Mgmt         | For            | Against   | Against          |
| 6            | Elect Lynda NGAN Man Ying                        | Mgmt         | For            | For       | For              |
| 7            | Elect Peter TONG Hang-Chan                       | Mgmt         | For            | For       | For              |
| 8            | Elect YU Chun-Fai                                | 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              |

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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 13 | Authority to Issue<br>Repurchased<br>Shares | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

Newcastle Investment Corp.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| NCT          | CUSIP 65105M603  | 06/25/2015       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Stuart A.<br>McFarland   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Alan L. Tyson  | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor  | Mgmt             | For            | For       | For                 |
| 3            | Approval of the 2015<br>Nonqualified Option<br>and Incentive Award<br>Plan | Mgmt             | For            | Abstain   | Against             |

Newport Corporation

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| NEWP         | CUSIP 651824104   | 05/19/2015       | 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 Siddhartha C.<br>Kadia  | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Oleg Khaykin  | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Cherry A. Murray  | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Robert J.<br>Phillippy  | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Kenneth F.<br>Potashner   | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Peter J. Simone   | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor   | Mgmt             | For            | For       | For                 |
| 3            | Approval of the Amended<br>and Restated 2011<br>Stock Incentive<br>Plan | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation                           | Mgmt             | For            | For       | For                 |

NewSat Limited

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

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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         | Re-elect Roderic N. A. Sage   | Mgmt      | For      | For       | For              |
| 4         | Elect Fred Grimwade   | Mgmt      | For      | For       | For              |
| 5         | Elect Patrick McVeigh   | Mgmt      | For      | For       | For              |
| 6         | Elect Richard R. Green  | Mgmt      | For      | For       | For              |
| 7         | Ratify Placement of Securities (Institutional and Sophisticated Investors)            | Mgmt      | For      | For       | For              |
| 8         | Ratify Placement of Securities (Tesinky Limited)                                      | Mgmt      | For      | For       | For              |
| 9         | Approve Amendments to Performance Rights and Options (Former Chairman Elwood Ellison) | Mgmt      | For      | For       | For              |
| 10        | Approve Amendments to Performance Rights and Options (Former Employee Aron Merar)     | Mgmt      | For      | For       | For              |

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Newtek Business Services, Inc.

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Peter Downs                       | Mgmt      | For      | For       | For              |
| 1.2       | Elect Barry Sloane                      | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 4         | Right to Adjourn Meeting                | Mgmt      | For      | For       | For              |

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Nippon Kanzai Company

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| 9728         | CINS J54150107   | 06/26/2015   | 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         | Amendments to Articles   | Mgmt      | For      | For       | For              |
| 3         | Elect Takeshi Fukuda   | Mgmt      | For      | Against   | Against          |
| 4         | Elect Shintaroh Fukuda   | Mgmt      | For      | For       | For              |
| 5         | Elect Mamoru Yasuda  | Mgmt      | For      | For       | For              |
| 6         | Elect Yoshikazu Tokuyama   | Mgmt      | For      | For       | For              |
| 7         | Elect Kunio Takahashi  | Mgmt      | For      | For       | For              |
| 8         | Elect Shigeru Johno  | Mgmt      | For      | For       | For              |
| 9         | Elect Hiroshi Kominami   | Mgmt      | For      | For       | For              |
| 10        | Elect Kenji Amano  | Mgmt      | For      | For       | For              |
| 11        | Elect Nobutoshi Nishioka   | Mgmt      | For      | For       | For              |
| 12        | Elect Yasuhiro Harada  | Mgmt      | For      | For       | For              |
| 13        | Elect Toshio Akai  | Mgmt      | For      | For       | For              |
| 14        | Elect Yoshiaki Ohhara  | Mgmt      | For      | Against   | Against          |
| 15        | Elect Masahiro Wakamatsu   | Mgmt      | For      | Against   | Against          |
| 16        | Elect Hiroshi Makino   | Mgmt      | For      | For       | For              |
| 17        | Elect Kenzoh Niwa  | Mgmt      | For      | For       | For              |
| 18        | Elect Yoshiroh Yamashita   | Mgmt      | For      | For       | For              |
| 19        | Elect Kouta Kosuga   | Mgmt      | For      | For       | For              |
| 20        | Non-Audit Committee Directors' and Audit Committee Directors' Fees               | Mgmt      | For      | For       | For              |
| 21        | Retirement Allowances and Special Allowances for Director and Statutory Auditors | Mgmt      | For      | Against   | Against          |

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NN, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| NNBR         | CUSIP 629337106                         | 05/14/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert E. Brunner                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard D. Holder                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect David L. Pugh                     | 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  | 02/24/2015   | 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 Arthur L. George                  | Mgmt          | For      | For       | For              |
| 1.2       | Elect Michael F. Hilton                 | Mgmt          | For      | For       | For              |
| 1.3       | Elect Frank M. Jaehnert                 | 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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### Nova Measuring Instruments Ltd.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| NVMI         | CUSIP M7516K103                         | 04/28/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Michael Brunstein                 | Mgmt         | For            | For       | For              |
| 2            | Elect Alon Dumanis                      | Mgmt         | For            | For       | For              |
| 3            | Elect Avi Cohen                         | Mgmt         | For            | For       | For              |
| 4            | Elect Raanan Cohen                      | Mgmt         | For            | For       | For              |
| 5            | Elect Dafna Gruber as External Director | Mgmt         | For            | For       | For              |
| 6            | Amendment to CEO Employment Terms       | Mgmt         | For            | For       | For              |
| 7            | Appointment of Auditor                  | Mgmt         | For            | For       | For              |

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### Nu Skin Enterprises, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| NUS          | CUSIP 67018T105                         | 06/23/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Nevin N. Andersen                 | Mgmt         | For            | For       | For              |
| 2            | Elect Daniel W. Campbell                | Mgmt         | For            | For       | For              |
| 3            | Elect M. Truman Hunt                    | Mgmt         | For            | For       | For              |
| 4            | Elect Andrew D. Lipman                  | Mgmt         | For            | For       | For              |
| 5            | Elect Steven J. Lund                    | Mgmt         | For            | For       | For              |
| 6            | Elect Neil H. Offen                     | Mgmt         | For            | For       | For              |
| 7            | Elect Thomas R. Pisano                  | Mgmt         | For            | For       | For              |
| 8            | Elect Edwina D. Woodbury                | Mgmt         | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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NVR, Inc.

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| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| NVR          | CUSIP 62944T105                             | 05/05/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | United States                               |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect C. E. Andrews                         | Mgmt         | For            | For       | For              |
| 2            | Elect Timothy Donahue                       | Mgmt         | For            | For       | For              |
| 3            | Elect Thomas D. Eckert                      | Mgmt         | For            | For       | For              |
| 4            | Elect Alfred E. Festa                       | Mgmt         | For            | For       | For              |
| 5            | Elect Ed Grier                              | Mgmt         | For            | For       | For              |
| 6            | Elect Manuel H. Johnson                     | Mgmt         | For            | For       | For              |
| 7            | Elect Mel Martinez                          | Mgmt         | For            | For       | For              |
| 8            | Elect William A. Moran                      | Mgmt         | For            | Against   | Against          |
| 9            | Elect David A. Preiser                      | Mgmt         | For            | For       | For              |
| 10           | Elect W. Grady Rosier                       | Mgmt         | For            | For       | For              |
| 11           | Elect Dwight C. Schar                       | Mgmt         | For            | For       | For              |
| 12           | Elect Paul W. Whetsell                      | Mgmt         | For            | For       | For              |
| 13           | Ratification of Auditor                     | Mgmt         | For            | For       | For              |
| 14           | Advisory Vote on Executive Compensation     | Mgmt         | For            | For       | For              |
| 15           | Shareholder Proposal Regarding Proxy Access | ShrHoldr     | Against        | For       | Against          |

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Oil States International, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| OIS          | CUSIP 678026105                         | 05/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect S. James Nelson                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Gary L. Rosenthal                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect William T. Van Kleef              | 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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On Assignment, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| ASGN         | CUSIP 682159108         | 06/11/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jeremy M. Jones   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Marty R. Kittrell | 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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Oriental Watch Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
 0398 CINS G6773R105 08/12/2014 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 FUNG Kwong Yiu                             | Mgmt      | For      | For       | For              |
| 6         | Elect Shirley YEUNG Man Yee                      | Mgmt      | For      | For       | For              |
| 7         | Elect Samson SUN Ping Hsu                        | 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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P.H. Glatfelter Company

Ticker Security ID: Meeting Date Meeting Status  
 GLT CUSIP 377316104 05/07/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

| Issue No. | Description                 | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-----------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Bruce Brown           | Mgmt      | For      | For       | For              |
| 1.2       | Elect Kathleen A. Dahlberg  | Mgmt      | For      | For       | For              |
| 1.3       | Elect Nicholas DeBenedictis | Mgmt      | For      | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Kevin M Fogarty                            | Mgmt | For | For | For |
| 1.5 | Elect J. Robert Hall                             | Mgmt | For | For | For |
| 1.6 | Elect Richard C. Ill                             | Mgmt | For | For | For |
| 1.7 | Elect Ronald J. Naples                           | Mgmt | For | For | For |
| 1.8 | Elect Dante C. Parrini                           | Mgmt | For | For | For |
| 1.9 | Elect Lee C. Stewart                             | Mgmt | For | For | For |
| 2   | Ratification of Auditor                          | Mgmt | For | For | For |
| 3   | Amendment to the<br>Management Incentive<br>Plan | Mgmt | For | For | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation    | Mgmt | For | For | For |

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Pacific Textiles Holdings Limited

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| 1382         | CINS G68612103   | 08/08/2014   | 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 WAN Wai Loi                                      | Mgmt         | For            | For       | For                 |
| 6            | Elect LAU Yiu Tong                                     | Mgmt         | For            | For       | For                 |
| 7            | Elect Hubert NG<br>Ching-Wah                           | Mgmt         | For            | For       | For                 |
| 8            | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 9            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 10           | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt         | For            | Against   | Against             |
| 11           | Authority to Repurchase<br>Shares                      | Mgmt         | For            | For       | For                 |
| 12           | Authority to Issue<br>Repurchased<br>Shares            | Mgmt         | For            | Against   | Against             |

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Pan American Silver Corp.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| PAA          | CUSIP 697900108  | 05/11/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Special<br>Issue No. | Description                  | United States |      |     | Vote Cast | For/Against<br>Mgmt |
|----------------------|------------------------------|---------------|------|-----|-----------|---------------------|
|                      |                              | Proponent     | Mgmt | Rec |           |                     |
| 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 C. Noel Dunn           | Mgmt          | For  |     | For       | For                 |
| 1.5                  | Elect Neil de Gelder         | Mgmt          | For  |     | For       | For                 |
| 1.6                  | Elect David C. Press         | Mgmt          | For  |     | For       | For                 |
| 1.7                  | Elect Walter T.<br>Segsworth | Mgmt          | For  |     | For       | For                 |

|   |  |      |     |  |     |     |
|---|--|------|-----|--|-----|-----|
| 2 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For |  | For | For |
| 3 | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For |  | For | For |
| 4 | Amendments to the 2008<br>Stock Option<br>Plan.        | Mgmt | For |  | For | For |

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### PAREXEL International Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |     |           |                     |
|--------------|------------------|--------------|----------------|-----|-----------|---------------------|
| PRXL         | CUSIP 699462107  | 12/04/2014   | Voted          |     |           |                     |
| Meeting Type | Country of Trade |              |                |     |           |                     |
| Annual       | United States    |              |                |     |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt           | Rec | Vote Cast | For/Against<br>Mgmt |

|     |   |      |     |  |     |     |
|-----|---|------|-----|--|-----|-----|
| 1.1 | Elect Patrick J. Fortune                      | Mgmt | For |  | For | For |
| 1.2 | Elect Ellen M. Zane                           | 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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### Paris Orleans SA

| Ticker       | Security ID:     | Meeting Date | Meeting Status |     |           |                     |
|--------------|------------------|--------------|----------------|-----|-----------|---------------------|
| PAOR         | CINS F70927144   | 09/25/2014   | 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>Ratification of<br>Management<br>Acts | Mgmt | For |  | For | For |
| 5 | Allocation of<br>Profits/Dividends                             | Mgmt | For |  | For | For |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Scrip Dividend   | Mgmt | For | For | For |
| 7  | Consolidated Accounts<br>and<br>Reports  | Mgmt | For | For | For |
| 8  | Related Party<br>Transactions<br>(Rothschild Bank & Cie<br>Bank<br>SCS)                                  | Mgmt | For | For | For |
| 9  | Related Party<br>Transactions<br>(Rothschild Bank &<br>Other Group<br>Entities)                          | Mgmt | For | For | For |
| 10 | Elect Eric de Rothschild   | Mgmt | For | For | For |
| 11 | Elect Andre Levy-Lang  | Mgmt | For | For | For |
| 12 | Elect Francois Henrot  | Mgmt | For | For | For |
| 13 | Elect Martin Bouygues  | Mgmt | For | For | For |
| 14 | Elect Jacques Richier  | Mgmt | For | For | For |
| 15 | Elect Daniel Daeniker  | Mgmt | For | For | For |
| 16 | Elect Angelika Gifford   | Mgmt | For | For | For |
| 17 | Elect Luisa Todini   | Mgmt | For | For | For |
| 18 | Elect Carole Piwnica   | Mgmt | For | For | For |
| 19 | Elect Arielle Malard de<br>Rothschild  | Mgmt | For | For | For |
| 20 | Supervisory Board<br>Members'<br>Fees  | Mgmt | For | For | For |
| 21 | Authority to Repurchase<br>Shares  | Mgmt | For | For | For |
| 22 | Authority to Cancel<br>Shares and Reduce<br>Capital  | Mgmt | For | For | For |
| 23 | Authority to Increase<br>Capital Through<br>Capitalizations  | Mgmt | For | For | For |
| 24 | Authority to Issue<br>Shares and Convertible<br>Securities w/<br>Preemptive<br>Rights                    | Mgmt | For | For | For |
| 25 | Authority to Issue<br>Shares and Convertible<br>Securities w/o<br>Preemptive<br>Rights                   | Mgmt | For | For | For |
| 26 | Authority to Issue<br>Shares and Convertible<br>Securities w/o<br>Preemptive Rights;<br>Authority to Set | Mgmt | For | For | For |

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Offering Price of  
Shares

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 27 | Greenshoe   | Mgmt | For | For | For |
| 28 | Adoption of Restricted<br>Stock<br>Plan                         | Mgmt | For | For | For |
| 29 | Employee Stock Purchase<br>Plan                                 | Mgmt | For | For | For |
| 30 | Global Ceiling on<br>Capital Increases and<br>Debt<br>Issuances | Mgmt | For | For | For |
| 31 | Authorization of Legal<br>Formalities                           | Mgmt | For | For | For |

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Parkson Retail Asia Limited

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
| O9E          | CINS Y6706M108  | 10/30/2014   | 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 Mohd Zahidi bin<br>Zainuddin  | Mgmt         | For            | Against   | Against             |
| 3            | Elect WEE Kheng Jin   | Mgmt         | For            | For       | For                 |
| 4            | Elect LEE Kok Leong   | Mgmt         | For            | For       | For                 |
| 5            | Elect CHENG Heng Jem  | Mgmt         | For            | Against   | Against             |
| 6            | Allocation of<br>Profits/Dividends  | Mgmt         | For            | For       | For                 |
| 7            | Directors' Fees   | Mgmt         | For            | For       | For                 |
| 8            | Appointment of Auditor<br>and Authority to Set<br>Fees                                      | Mgmt         | For            | For       | For                 |
| 9            | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights                              | Mgmt         | For            | For       | For                 |
| 10           | Issue Shares under the<br>Parkson Retail Asia<br>Limited Employee Stock<br>Option<br>Scheme | Mgmt         | For            | Against   | Against             |

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Parkson Retail Asia Limited

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|              |                                   |                  |                |           |                     |
|--------------|-----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                      | Meeting Date     | Meeting Status |           |                     |
| 09E          | CINS Y6706M108                    | 10/30/2014       | Voted          |           |                     |
| Meeting Type |                                   | Country of Trade |                |           |                     |
| Special      |                                   | Singapore        |                |           |                     |
| Issue No.    | Description                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Related Party<br>Transactions     | Mgmt             | For            | For       | For                 |
| 2            | Authority to Repurchase<br>Shares | Mgmt             | For            | For       | For                 |

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|                        |   |                  |                |           |                     |
|------------------------|---|------------------|----------------|-----------|---------------------|
| Partners Group Holding |   |                  |                |           |                     |
| Ticker                 | Security ID:                                    | Meeting Date     | Meeting Status |           |                     |
| PGHN                   | CINS H6120A101                                  | 05/13/2015       | 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                      | Accounts and Reports                            | Mgmt             | For            | For       | For                 |
| 3                      | Allocation of<br>Profits/Dividends              | Mgmt             | For            | For       | For                 |
| 4                      | Compensation Report                             | Mgmt             | For            | For       | For                 |
| 5                      | Ratification of Board<br>and Management<br>Acts | Mgmt             | For            | For       | For                 |
| 6                      | Amendments to Articles<br>Relating to<br>Veguv  | Mgmt             | For            | Against   | Against             |
| 7                      | Board Compensation                              | Mgmt             | For            | For       | For                 |
| 8                      | Executive Compensation                          | Mgmt             | For            | For       | For                 |
| 9                      | Elect Peter Wuffli as<br>Chairman               | Mgmt             | For            | For       | For                 |
| 10                     | Elect Marcel Erni                               | Mgmt             | For            | For       | For                 |
| 11                     | Elect Alfred Gantner                            | Mgmt             | For            | For       | For                 |
| 12                     | Elect Urs Wietlisbach                           | Mgmt             | For            | For       | For                 |
| 13                     | Elect Grace del<br>Rosario-Castano              | Mgmt             | For            | For       | For                 |
| 14                     | Elect Charles Dallara                           | Mgmt             | For            | For       | For                 |
| 15                     | Elect Steffen Meister                           | Mgmt             | For            | For       | For                 |
| 16                     | Elect Eric Strutz                               | Mgmt             | For            | For       | For                 |
| 17                     | Elect Patrick Ward                              | Mgmt             | For            | For       | For                 |
| 18                     | Elect Grace del<br>Rosario-Castano as           | Mgmt             | For            | For       | For                 |

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Nominating and  
Compensation Committee  
Member

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 19 | Elect Steffen Meister<br>as Nominating and<br>Compensation Committee<br>Member | Mgmt | For | For | For |
| 20 | Elect Peter Wuffli as<br>Nominating and<br>Compensation Committee<br>Member    | Mgmt | For | For | For |
| 21 | Appointment of<br>Independent<br>Proxy   | Mgmt | For | For | For |
| 22 | Appointment of Auditor   | Mgmt | For | For | For |

Pason Systems Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| PSI          | CUSIP 702925108  | 05/06/2015       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Special      |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>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 Marcel Kessler   | Mgmt             | For            | For       | For                 |
| 2.6          | Elect T. Jay Collins   | Mgmt             | For            | For       | For                 |
| 2.7          | Elect Judi M. Hess   | Mgmt             | For            | For       | For                 |
| 2.8          | Elect Zoran Stakic   | Mgmt             | For            | For       | For                 |
| 3            | Appointment of Auditor   | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation                  | Mgmt             | For            | For       | For                 |
| 5            | Approval of an Amended<br>and Restated Stock<br>Option<br>Plan | Mgmt             | For            | For       | For                 |

Patrick Industries, Inc.

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| PATK         | CUSIP 703343103         | 05/19/2015       | Voted          |           |                     |
| Meeting Type |                         | Country of Trade |                |           |                     |
| Annual       |                         | United States    |                |           |                     |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Joseph M. Cerulli | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Todd Cleveland    | Mgmt             | For            | For       | For                 |
| 1.3          | Elect John A. Forbes    | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Paul E. Hassler   | Mgmt             | For            | For       | For                 |

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|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.5 | Elect Michael A. Kitson  | Mgmt | For | For | For |
| 1.6 | Elect Andy L. Nemeth     | Mgmt | For | For | For |
| 1.7 | Elect Larry D. Renbarger | Mgmt | For | For | For |
| 1.8 | Elect M. Scott Welch     | Mgmt | For | For | For |
| 1.9 | Elect Walter Wells       | Mgmt | For | For | For |
| 2   | Ratification of Auditor  | Mgmt | For | For | For |

### PC Connection, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| PCCC         | CUSIP 69318J100  | 05/20/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Patricia Gallup                         | Mgmt      | For      | For       | For              |
| 1.2       | Elect David Hall                              | Mgmt      | For      | For       | For              |
| 1.3       | Elect Joseph Baute                            | Mgmt      | For      | For       | For              |
| 1.4       | Elect David Beffa-Negrini                     | Mgmt      | For      | For       | For              |
| 1.5       | Elect Barbara Duckett                         | Mgmt      | For      | For       | For              |
| 1.6       | Elect Donald Weatherson                       | Mgmt      | For      | For       | For              |
| 2         | Amendment to the Employee Stock Purchase Plan | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                       | Mgmt      | For      | For       | For              |

### Perceptron, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| PRCP         | CUSIP 71361F100  | 11/11/2014   | 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. Armstrong              | Mgmt      | For      | For       | For              |
| 1.2       | Elect Kenneth R. Dabrowski              | Mgmt      | For      | For       | For              |
| 1.3       | Elect Philip J. DeCocco                 | Mgmt      | For      | For       | For              |
| 1.4       | Elect W. Richard Marz                   | Mgmt      | For      | For       | For              |
| 1.5       | Elect C. Richard Neely                  | Mgmt      | For      | For       | For              |
| 1.6       | Elect Robert S. Oswald                  | Mgmt      | For      | For       | For              |
| 1.7       | Elect Terryll R. Smith                  | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

### Perkinelmer, Inc.



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| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PKI          | CUSIP 714046109                         | 04/28/2015   | 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 Sylvie Gregoire                   | Mgmt         | For            | For       | For              |
| 4            | Elect Nicholas A. Lopardo               | Mgmt         | For            | For       | For              |
| 5            | Elect Alexis P. Michas                  | 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            | For       | For              |

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| Persistent Systems Limited |                      |              |                |           |                  |
|----------------------------|----------------------|--------------|----------------|-----------|------------------|
| Ticker                     | Security ID:         | Meeting Date | Meeting Status |           |                  |
| PERSISTENT                 | CINS Y68031106       | 02/26/2015   | Voted          |           |                  |
| Meeting Type               | Country of Trade     |              |                |           |                  |
| Special                    | India                |              |                |           |                  |
| Issue No.                  | Description          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                          | Bonus Share Issuance | Mgmt         | For            | For       | For              |

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| Persistent Systems Limited |  |              |                |           |                  |
|----------------------------|--|--------------|----------------|-----------|------------------|
| Ticker                     | Security ID:   | Meeting Date | Meeting Status |           |                  |
| PERSISTENT                 | CINS Y68031106   | 07/26/2014   | 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                          | Appointment of Joshi Apte & Co. as Auditor and Authority to Set Fees         | Mgmt         | For            | For       | For              |
| 4                          | Appointment of Deloitte Haskins & Sells as Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Adoption of New Articles  | Mgmt | For | For | For |
| 6  | Employee Stock Option Scheme 2014   | Mgmt | For | For | For |
| 7  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 8  | Extension of Employee Stock Option Scheme 2014 to Employees of Subsidiaries   | Mgmt | For | For | For |
| 9  | Elect Pradeep K. Bhargava   | Mgmt | For | For | For |
| 10 | Elect Sanjay K. Bhattacharyya   | Mgmt | For | For | For |
| 11 | Elect Anant D. Jhingran   | Mgmt | For | For | For |
| 12 | Elect Prakash Telang  | Mgmt | For | For | For |
| 13 | Elect Kiran Umrootkar   | Mgmt | For | For | For |
| 14 | Elect Roshini Bakshi  | Mgmt | For | For | For |
| 15 | Elect Mritunjay K. Singh; Appoint as Executive Director; Approve Remuneration | Mgmt | For | For | For |
| 16 | Related Party Transactions  | Mgmt | For | For | For |
| 17 | Amendment to Borrowing Powers   | Mgmt | For | For | For |
| 18 | Retirement of Director  | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |

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| Persistent Systems Limited |  |              |          |                |                  |  |
|----------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker                     | Security ID:                               | Meeting Date |          | Meeting Status |                  |  |
| PERSISTENT                 | CINS Y68031106                             | 09/15/2014   |          | 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                          | Amendment to Foreign Investor Restrictions | Mgmt         | For      | For            | For              |  |

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| Pfeiffer Vacuum Technology AG |                         |              |          |                |                  |  |
|-------------------------------|-------------------------|--------------|----------|----------------|------------------|--|
| Ticker                        | Security ID:            | Meeting Date |          | Meeting Status |                  |  |
| PFV                           | CINS D6058X101          | 05/21/2015   |          | 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              |  |

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|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 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 | Authority to Repurchase Shares         | Mgmt | For | For | For |

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Photronics, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| PLAB         | CUSIP 719405102                         | 03/26/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Walter M. Fiederowicz             | Mgmt         | For            | For       | For              |
| 1.2          | Elect Joseph A. Fiorita, Jr.            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Liang-Choo Hsia                   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Constantine S. Macricostas        | Mgmt         | For            | For       | For              |
| 1.5          | Elect George Macricostas                | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mitchell G. Tyson                 | 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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Pico Far East Holdings Limited

|              |                               |              |                |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| 0752         | CINS G7082H127                | 03/20/2015   | 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 Lawrence CHIA Song Huat | Mgmt         | For            | For       | For              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Elect Frank LEE Kee Wai                          | Mgmt | For | For     | For     |
| 6  | Elect James P. Cunningham                        | Mgmt | For | Against | Against |
| 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/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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Plantronics, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| PLT          | CUSIP 727493108                               | 08/01/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                              |              |                |           |                  |
| Annual       | United States                                 |              |                |           |                  |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Marv Tseu                               | Mgmt         | For            | For       | For              |
| 2            | Elect Ken Kannappan                           | Mgmt         | For            | For       | For              |
| 3            | Elect Brian Dexheimer                         | Mgmt         | For            | For       | For              |
| 4            | Elect Robert C. Hagerty                       | Mgmt         | For            | For       | For              |
| 5            | Elect Gregory Hammann                         | Mgmt         | For            | For       | For              |
| 6            | Elect John Hart                               | Mgmt         | For            | For       | For              |
| 7            | Elect Marshall Mohr                           | Mgmt         | For            | For       | For              |
| 8            | Amendment to the Employee Stock Purchase Plan | Mgmt         | For            | For       | For              |
| 9            | Ratification of Auditor                       | Mgmt         | For            | For       | For              |
| 10           | Advisory Vote on Executive Compensation       | Mgmt         | For            | For       | For              |

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Plexus Corp.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| PLXS         | CUSIP 729132100  | 02/18/2015   | 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 Ralf R. Boer                      | Mgmt | For | For | For |
| 1.2  | Elect Stephen P. Cortinovis             | Mgmt | For | For | For |
| 1.3  | Elect David J. Drury                    | Mgmt | For | For | For |
| 1.4  | Elect Joann M. Eisenhart                | Mgmt | For | For | For |
| 1.5  | Elect Dean A. Foate                     | Mgmt | For | For | For |
| 1.6  | Elect Rainer Jueckstock                 | Mgmt | For | For | For |
| 1.7  | Elect Peter Kelly                       | Mgmt | For | For | For |
| 1.8  | Elect Phil R. Martens                   | Mgmt | For | For | For |
| 1.9  | Elect Michael V. Schrock                | Mgmt | For | For | For |
| 1.10 | Elect Mary A. Winston                   | 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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PMFG, Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| PMFG         | CUSIP 69345P103                         | 11/20/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert McCashin                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Howard G. Westerman, 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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Polypipe Group Plc

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| PLP          | CINS G7179X100                  | 05/27/2015       | 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            | Remuneration Report (Binding)   | Mgmt             | For            | For       | For              |
| 3            | Remuneration Report (Advisory)  | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends | Mgmt             | For            | For       | For              |
| 5            | Elect David Hall                | Mgmt             | For            | For       | For              |
| 6            | Elect Peter Shepherd            | Mgmt             | For            | For       | For              |
| 7            | Elect Ron J.E. Marsh            | Mgmt             | For            | For       | For              |
| 8            | Elect Mansurah Mannings         | Mgmt             | For            | For       | For              |
| 9            | Elect Paul Dean                 | Mgmt             | For            | For       | For              |
| 10           | Elect Mark Hammond              | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 11 | Appointment of Auditor                                    | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees                           | 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 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Powell Industries, Inc.

|              |   |              |                |          |         |
|--------------|---|--------------|----------------|----------|---------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |          |         |
| POWL         | CUSIP 739128106                         | 02/25/2015   | Voted          |          |         |
| Meeting Type | Country of Trade                        |              |                |          |         |
| Annual       | United States                           |              |                |          |         |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |          |         |
|              |   |              | Vote Cast      |          |         |
|              |   |              | For/Against    |          |         |
|              |   |              | Mgmt           |          |         |
| 1.1          | Elect Scott E. Rozzell                  | Mgmt         | For            | For      | For     |
| 1.2          | Elect Robert C. Tranchon                | Mgmt         | For            | Withhold | Against |
| 1.3          | Elect John D. White                     | Mgmt         | For            | For      | For     |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | Against  | Against |

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Preformed Line Products Company

|              |                            |              |                |          |         |
|--------------|----------------------------|--------------|----------------|----------|---------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |          |         |
| PLPC         | CUSIP 740444104            | 05/05/2015   | Voted          |          |         |
| Meeting Type | Country of Trade           |              |                |          |         |
| Annual       | United States              |              |                |          |         |
| Issue No.    | Description                | Proponent    | Mgmt Rec       |          |         |
|              |                            |              | Vote Cast      |          |         |
|              |                            |              | For/Against    |          |         |
|              |                            |              | Mgmt           |          |         |
| 1.1          | Elect Richard R. Gascoigne | Mgmt         | For            | For      | For     |
| 1.2          | Elect Barbara P. Ruhlman   | Mgmt         | For            | Withhold | Against |
| 1.3          | Elect Robert G. Ruhlman    | 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  | 05/07/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Canada           |              |                |

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| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1         | Board Size                                       | Mgmt      | For      | For       | For              |
| 2.1       | Elect Robert Quartermain                         | Mgmt      | For      | For       | For              |
| 2.2       | Elect C. Noel Dunn                               | Mgmt      | For      | For       | For              |
| 2.3       | Elect Ross A. Mitchell                           | Mgmt      | For      | For       | For              |
| 2.4       | Elect Joseph J. Ovsenek                          | Mgmt      | For      | For       | For              |
| 2.5       | Elect George Paspalas                            | Mgmt      | For      | For       | For              |
| 2.6       | Elect Peter Birkey                               | Mgmt      | For      | For       | For              |
| 2.7       | Elect Shaoyang Shen                              | Mgmt      | For      | For       | For              |
| 3         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

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### Primerica Inc.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| PRI          | CUSIP 74164M108            | 05/20/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | United States              |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John A. Addison, Jr. | Mgmt         | For            | For       | For              |
| 1.2          | Elect Joel M. Babbit       | Mgmt         | For            | For       | For              |
| 1.3          | Elect P. George Benson     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Gary L. Crittenden   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Cynthia N. Day       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mark Mason           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Robert F. McCullough | Mgmt         | For            | For       | For              |
| 1.8          | Elect Beatriz R. Perez     | Mgmt         | For            | For       | For              |
| 1.9          | Elect D. Richard Williams  | Mgmt         | For            | For       | For              |
| 1.10         | Elect Glenn J. Williams    | Mgmt         | For            | For       | For              |
| 1.11         | Elect Barbara A. Yastine   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor    | Mgmt         | For            | For       | For              |

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### Proassurance Corporation

| Ticker       | Security ID:          | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| PRA          | CUSIP 74267C106       | 05/27/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade      |              |                |           |                  |
| Annual       | United States         |              |                |           |                  |
| Issue No.    | Description           | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect M. James Gorrie | Mgmt         | For            | For       | For              |
| 1.2          | Elect Ziad R. Haydar  | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.3 | Elect Frank A. Spinosa                        | Mgmt | For | For | For |
| 1.4 | Elect Thomas A.S.<br>Wilson,<br>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 |

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Prodware

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| ALPRO        | CINS F7328P108   | 06/24/2015   | 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   | 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            | Appointment of<br>Entrepreneur Venture<br>Gestion as<br>Censor                                 | Mgmt         | For            | Against   | Against             |
| 9            | Authority to Repurchase<br>Shares  | Mgmt         | For            | Against   | Against             |
| 10           | Authority to Cancel<br>Shares and Reduce<br>Capital  | Mgmt         | For            | For       | For                 |
| 11           | Authority to Issue<br>Shares w/o Preemptive<br>Rights for Benefit of<br>Qualified<br>Investors | Mgmt         | For            | Against   | Against             |
| 12           | Authority to Increase<br>Capital Through<br>Capitalizations                                    | Mgmt         | For            | Against   | Against             |
| 13           | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Qualified<br>Investors)                 | Mgmt         | For            | Against   | Against             |



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|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 14 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>Through Private<br>Placement                       | Mgmt | For | Against | Against |
| 15 | Greenshoe   | Mgmt | For | Against | Against |
| 16 | Global Ceiling on<br>Capital<br>Increases   | Mgmt | For | For     | For     |
| 17 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/o Preemptive Rights<br>(Strategic<br>Operations) | Mgmt | For | Against | Against |
| 18 | Authority to Grant<br>Warrants  | Mgmt | For | Against | Against |
| 19 | Employee Stock Purchase<br>Plan   | Mgmt | For | For     | For     |
| 20 | Amendment Regarding<br>Record<br>Date   | Mgmt | For | For     | For     |
| 21 | Authorization of Legal<br>Formalities   | Mgmt | For | For     | For     |

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Programmed Maintenance Services Limited

|              |  |              |                     |
|--------------|--|--------------|---------------------|
| Ticker       | Security ID:                                   | Meeting Date | Meeting Status      |
| PRG          | CINS Q7762R105                                 | 07/30/2014   | Voted               |
| Meeting Type | Country of Trade                               |              |                     |
| Annual       | Australia                                      |              |                     |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec            |
|              |  |              | Vote Cast           |
|              |  |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note                        | N/A          | N/A                 |
| 2            | Remuneration Report                            | Mgmt         | For                 |
| 3            | Re-elect Jonathan G.<br>Whittle                | Mgmt         | For                 |
| 4            | Equity Grant (MD<br>Christopher<br>Sutherland) | Mgmt         | For                 |

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PSI AG

|              |                         |              |                     |
|--------------|-------------------------|--------------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status      |
| PSAN         | CINS D6230L173          | 05/12/2015   | Voted               |
| Meeting Type | Country of Trade        |              |                     |
| Annual       | Germany                 |              |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec            |
|              |                         |              | Vote Cast           |
|              |                         |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note | N/A          | N/A                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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/Dividends                                  | 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 | For | For |
| 11 | Approval of Intra-Company Control Agreement with PSI Nentec GmbH | Mgmt | For | For | For |
| 12 | Increase in Authorized Capital                                   | Mgmt | For | For | For |

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Psychomedics Corporation

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| PMD          | CUSIP 744375205                         | 04/29/2015   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1.1          | Elect Raymond C. Kubacki                | Mgmt         | For              |
| 1.2          | Elect Harry F. Connick                  | Mgmt         | For              |
| 1.3          | Elect Walter S. Tomenson, Jr.           | Mgmt         | For              |
| 1.4          | Elect Fred J. Weinert                   | Mgmt         | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For              |

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Qalaa Holdings S.A.E.

|              |  |              |                  |
|--------------|--|--------------|------------------|
| Ticker       | Security ID:                                 | Meeting Date | Meeting Status   |
| CCAP         | CINS M24810117                               | 03/16/2015   | Voted            |
| Meeting Type | Country of Trade                             |              |                  |
| Special      | Egypt  |              |                  |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec         |
|              |  |              | Vote Cast        |
|              |  |              | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                      | N/A          | N/A              |
| 2            | Increase in Authorized Capital; Authority to | Mgmt         | For              |

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Issue Shares w/o  
Preemptive  
Rights

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Authority to Disapply<br>Preemptive<br>Rights | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Qalaa Holdings S.A.E.  
 Ticker Security ID: Meeting Date Meeting Status  
 CCAP CINS M24810117 05/25/2015 Voted  
 Meeting Type Country of Trade  
 Ordinary 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         | Directors' Report                                      | Mgmt      | For      | For       | For                 |
| 3         | Auditor's Report                                       | Mgmt      | For      | For       | For                 |
| 4         | Financial Statements                                   | Mgmt      | For      | For       | For                 |
| 5         | Ratification of Board<br>Acts                          | Mgmt      | For      | For       | For                 |
| 6         | Directors' Fees  | Mgmt      | For      | For       | For                 |
| 7         | Changes to Board<br>Composition                        | Mgmt      | For      | For       | For                 |
| 8         | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt      | For      | For       | For                 |
| 9         | Charitable Donations                                   | Mgmt      | For      | For       | For                 |

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Quaker Chemical Corporation  
 Ticker Security ID: Meeting Date Meeting Status  
 KWR CUSIP 747316107 05/06/2015 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 R. Caldwell | Mgmt      | For      | For       | For                 |
| 1.2       | Elect William R. Cook    | Mgmt      | For      | For       | For                 |
| 1.3       | Elect Jeffrey D. Frisby  | Mgmt      | For      | For       | For                 |
| 2         | Ratification of Auditor  | Mgmt      | For      | For       | For                 |

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QuinStreet, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 QNST CUSIP 74874Q100 10/29/2014 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 John G. McDonald                  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Gregory Sands                     | Mgmt      | For      | For       | For              |
| 1.3       | Elect Robin Josephs                     | 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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Rational AG

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| RAA          | CINS D6349P107   | 04/29/2015   | 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         | Board Size  | Mgmt      | For      | For       | For              |
| 10        | Elect Gerd Lintz  | Mgmt      | For      | For       | For              |
| 11        | Elect Werner Schwind  | Mgmt      | For      | For       | For              |
| 12        | Elect Hermann Garbers   | Mgmt      | For      | For       | For              |
| 13        | Amendment to Articles Regarding Supervisory Board Quorum            | Mgmt      | For      | For       | For              |
| 14        | Amendment to Articles Regarding Chairmanship of the General Meeting | Mgmt      | For      | For       | For              |
| 15        | Amendment to Articles Regarding the Right to Nominate Directors     | Mgmt      | For      | For       | For              |
| 16        | Supervisory Board Members' Fees                                     | Mgmt      | For      | For       | For              |

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Raven Industries, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| RAVN         | CUSIP 754212108  | 05/21/2015   | 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              |
| 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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RBC Bearings Incorporated

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| ROLL         | CUSIP 75524B104  | 09/11/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description                             | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1.1       | Elect Mitchell I. Quain                 | Mgmt      | For      | For       | For              |
| 1.2       | Elect Michael J. Hartnett               | Mgmt      | For      | For       | For              |
| 1.3       | Elect Amir Faghri                       | 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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RCS Capital Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| RCAP         | CUSIP 74937W102  | 06/25/2015   | 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 Mark Auerbach                                  | Mgmt      | For      | For       | For              |
| 2         | Elect Edward M. Weil, Jr.                            | Mgmt      | For      | For       | For              |
| 3         | Elect Peter M. Budko                                 | Mgmt      | For      | For       | For              |
| 4         | Elect C. Thomas McMillen                             | Mgmt      | For      | For       | For              |
| 5         | Elect Howell D. Wood                                 | Mgmt      | For      | For       | For              |
| 6         | Elect R. Lawrence Roth                               | Mgmt      | For      | For       | For              |
| 7         | Elect Brian D. Jones                                 | Mgmt      | For      | For       | For              |
| 8         | Increase of Authorized Class A Common Stock          | Mgmt      | For      | For       | For              |
| 9         | Ratification of Auditor                              | Mgmt      | For      | For       | For              |
| 10        | Frequency of Advisory Vote on Executive Compensation | Mgmt      | 1 Year   | 1 Year    | For              |
| 11        | Amendment to the Equity Plan                         | Mgmt      | For      | For       | For              |

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### Realnetworks, Inc.

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RNWK         | CUSIP 75605L708                            | 09/17/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Janice Roberts                       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael B. Slade                     | Mgmt         | For            | For       | For              |
| 2            | Amendment to the 2005 Stock Incentive Plan | Mgmt         | For            | Abstain   | Against          |
| 3            | Advisory Vote on Executive Compensation    | Mgmt         | For            | Abstain   | Against          |
| 4            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |

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### Regent Manner International Holdings Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 1997         | CINS G7481P118          | 07/18/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Court        | 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            | Scheme                  | Mgmt         | For            | For       | For              |
| 4            | Non-Voting Meeting Note | N/A          | N/A            | N/A       | N/A              |

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| Regent Manner International Holdings Limited |                         |                  |                |           |                  |  |
|--|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                                       | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| 1997   | CINS G7481P118          | 07/18/2014       | Voted          |           |                  |  |
| Meeting Type                                 |                         | Country of Trade |                |           |                  |  |
| Special                                      |                         | 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  | Scheme                  | Mgmt             | For            | For       | For              |  |
| 4  | Reduction in Capital    | Mgmt             | For            | For       | For              |  |
| 5  | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |  |
| 6  | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |  |

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| Regis Corporation |  |                  |                |           |                  |  |
|-------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker            | Security ID:                                       | Meeting Date     | Meeting Status |           |                  |  |
| RGS               | CUSIP 758932107                                    | 10/28/2014       | Voted          |           |                  |  |
| Meeting Type      |  | Country of Trade |                |           |                  |  |
| Annual            |  | United States    |                |           |                  |  |
| Issue No.         | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                 | Elect Daniel G. Beltzman                           | Mgmt             | For            | For       | For              |  |
| 2                 | Elect James P. Fogarty                             | Mgmt             | For            | For       | For              |  |
| 3                 | Elect David Grissen                                | Mgmt             | For            | For       | For              |  |
| 4                 | Elect Daniel J. Hanrahan                           | Mgmt             | For            | For       | For              |  |
| 5                 | Elect Mark Light                                   | Mgmt             | For            | For       | For              |  |
| 6                 | Elect Michael J. Merriman, Jr.                     | Mgmt             | For            | For       | For              |  |
| 7                 | Elect Stephen E. Watson                            | Mgmt             | For            | For       | For              |  |
| 8                 | Elect David P. Williams                            | Mgmt             | For            | For       | For              |  |
| 9                 | Approval of Short-Term Incentive Compensation Plan | 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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| Reliance Steel & Aluminum Co. |                        |                  |                |           |                  |  |
|-------------------------------|------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                        | Security ID:           | Meeting Date     | Meeting Status |           |                  |  |
| RS                            | CUSIP 759509102        | 05/20/2015       | 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              |  |

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|     |  |          |         |         |     |
|-----|--|----------|---------|---------|-----|
| 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<br>III                                     | Mgmt     | For     | For     | For |
| 1.9 | Elect Leslie A. Waite  | Mgmt     | For     | For     | For |
| 2   | Reincorporation from<br>California to<br>Delaware                  | Mgmt     | For     | For     | For |
| 3   | 2015 Incentive Award<br>Plan                                       | Mgmt     | For     | For     | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation                      | Mgmt     | For     | For     | For |
| 5   | Shareholder Proposal<br>Regarding Independent<br>Board<br>Chairman | ShrHoldr | Against | Against | For |
| 6   | Ratification of Auditor  | Mgmt     | For     | For     | For |

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### Repros Therapeutics Inc.

|              |   |              |                     |
|--------------|---|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| RPRX         | CUSIP 76028H209                               | 05/28/2015   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |   |              | Vote Cast           |
|              |   |              | For/Against<br>Mgmt |
| 1.1          | Elect Joseph S. Podolski                      | Mgmt         | For                 |
| 1.2          | Elect Daniel F. Cain                          | Mgmt         | For                 |
| 1.3          | Elect Nola E. Masterson                       | Mgmt         | For                 |
| 1.4          | Elect Saira Ramasastry                        | Mgmt         | For                 |
| 1.5          | Elect Michael Suesserman                      | Mgmt         | For                 |
| 1.6          | Elect Michael G. Wyllie                       | Mgmt         | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |

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### RHJ International SA

|              |                         |              |                     |
|--------------|-------------------------|--------------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status      |
| RHJI         | CINS B70883101          | 02/24/2015   | Voted               |
| Meeting Type | Country of Trade        |              |                     |
| Special      | Belgium                 |              |                     |
| 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            | Change in Company Name  | Mgmt         | For                 |
| 4            | Amendments to Articles  | Mgmt         | For                 |



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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 5  | Elect Johannes Fritz  | Mgmt | For | For | For |
| 6  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 7  | Elect Gerd Hausler  | Mgmt | For | For | For |
| 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 | Elect Anne Van Aaken  | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 12 | Elect Patrick Lei Zhong   | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A |
| 14 | Ratification of the Independence of Gerd Hausler and Anne Van Aaken | Mgmt | For | For | For |
| 15 | Authorization of Legal Formalities                                  | Mgmt | For | For | For |

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### Richardson Electronics, Ltd.

| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RELL         | CUSIP 763165107                                | 10/07/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                               |              |                |           |                  |
| Annual       | United States                                  |              |                |           |                  |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward J. Richardson                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Scott Hodes                              | Mgmt         | For            | For       | For              |
| 1.3          | Elect Paul J. Plante                           | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jacques Belin                            | Mgmt         | For            | For       | For              |
| 1.5          | Elect James Benham                             | Mgmt         | For            | For       | For              |
| 1.6          | Elect Kenneth Halverson                        | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                        | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation        | Mgmt         | For            | For       | For              |
| 4            | Amendment to the 2011 Long-Term Incentive Plan | Mgmt         | For            | For       | For              |
| 5            | Decrease of Authorized Common Stock            | Mgmt         | For            | For       | For              |

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### Rignet Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| RNET         | CUSIP 766582100         | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James H. Browning | Mgmt         | For            | For       | For              |
| 1.2          | Elect Mattia Caprioli   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Charles L. Davis  | Mgmt         | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.4 | Elect Kevin Mulloy                            | Mgmt | For | For | For |
| 1.5 | Elect Kevin J. O'Hara                         | Mgmt | For | For | For |
| 1.6 | Elect Keith Olsen                             | Mgmt | For | For | For |
| 1.7 | Elect Mark B. Slaughter                       | Mgmt | For | For | For |
| 1.8 | Elect Brent K.<br>Whittington                 | Mgmt | For | For | For |
| 1.9 | Elect Ditlef de Vibe                          | 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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RIT Capital Partners plc

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| RCP          | CINS G75760101   | 04/30/2015       | 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            | Remuneration Report<br>(Advisory)                          | Mgmt             | For            | For       | For                 |
| 3            | Elect Lord Rothschild                                      | Mgmt             | For            | For       | For                 |
| 4            | Elect John Cornish   | Mgmt             | For            | For       | For                 |
| 5            | Elect Jean<br>Laurent-Bellue                               | Mgmt             | For            | For       | For                 |
| 6            | Elect John Makinson  | Mgmt             | For            | For       | For                 |
| 7            | Elect Michael Marks  | Mgmt             | For            | For       | For                 |
| 8            | Elect Lord Myners  | Mgmt             | For            | For       | For                 |
| 9            | Elect Mike Power   | Mgmt             | For            | For       | For                 |
| 10           | Elect Hannah Rothschild                                    | Mgmt             | For            | For       | For                 |
| 11           | Elect Amy Stirling   | Mgmt             | For            | For       | For                 |
| 12           | Elect The Duke of<br>Wellington                            | Mgmt             | For            | For       | For                 |
| 13           | Elect Mike Wilson  | Mgmt             | For            | For       | For                 |
| 14           | Appointment of Auditor                                     | Mgmt             | For            | For       | For                 |
| 15           | Authority to Set<br>Auditor's<br>Fees                      | Mgmt             | For            | For       | For                 |
| 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<br>Notice Period at 14 | Mgmt             | For            | For       | For                 |

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Ritchie Bros. Auctioneers Incorporated

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| RBA          | CUSIP 767744105                                  | 05/04/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Special      | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Beverley A. Briscoe                        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert Elton                               | Mgmt         | For            | For       | For              |
| 1.3          | Elect Erik Olsson                                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Eric Patel                                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Edward B. Pitoniak                         | Mgmt         | For            | For       | For              |
| 1.6          | Elect Ravichandra K. Saligram                    | Mgmt         | For            | For       | For              |
| 1.7          | Elect Christopher Zimmerman                      | Mgmt         | For            | For       | For              |
| 1.8          | Elect Lisa Anne Pollina                          | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Advance Notice Provision                         | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |

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RLJ Entertainment, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| RLJE         | CUSIP 74965F104                         | 08/05/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Lisa W. Wardell                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Andy M. Laszlo                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Scott Royster                     | 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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Robert Half International Inc.

|              |                  |              |                |  |  |
|--------------|------------------|--------------|----------------|--|--|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
| RHI          | CUSIP 770323103  | 05/21/2015   | 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 Andrew S. Berwick, Jr.            | Mgmt                    | For      | For       | For              |
| 1.2              | Elect Harold M. Messmer, Jr.            | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Barbara J. Novogradac             | Mgmt                    | For      | For       | For              |
| 1.4              | Elect Robert J. Pace                    | Mgmt                    | For      | For       | For              |
| 1.5              | Elect Fredrick A. Richman               | Mgmt                    | For      | For       | For              |
| 1.6              | Elect M. Keith Waddell                  | 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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Rockwood Holdings Inc.

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| ROC          | CUSIP 774415103                    | 11/14/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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            | For       | For              |
| 3            | Right to Adjourn Meeting           | Mgmt         | For            | For       | For              |

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Rofin-Sinar Technologies Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| RSTI         | CUSIP 775043102                         | 03/12/2015   | 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 |
| 1.1          | Elect Guenther Braun                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Ralph E. Reins                    | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | 2015 Incentive Stock Plan               | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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| Rogers Corporation |   |                  |                |           |                  |  |
|--------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker             | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| ROG                | CUSIP 775133101                         | 05/08/2015       | Voted          |           |                  |  |
| Meeting Type       |   | Country of Trade |                |           |                  |  |
| Annual             |   | United States    |                |           |                  |  |
| Issue No.          | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                | Elect Michael F. Barry                  | Mgmt             | For            | For       | For              |  |
| 1.2                | Elect Bruce D. Hoechner                 | Mgmt             | For            | For       | For              |  |
| 1.3                | Elect Carol R. Jensen                   | Mgmt             | For            | For       | For              |  |
| 1.4                | Elect William E. Mitchell               | Mgmt             | For            | For       | For              |  |
| 1.5                | Elect Ganesh Moorthy                    | Mgmt             | For            | For       | For              |  |
| 1.6                | Elect Robert G. Paul                    | Mgmt             | For            | For       | For              |  |
| 1.7                | Elect Helene Simonet                    | Mgmt             | For            | For       | For              |  |
| 1.8                | Elect Peter C. Wallace                  | 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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| Rotork plc   |   |                  |                |           |                  |  |
|--------------|---|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                                    | Meeting Date     | Meeting Status |           |                  |  |
| ROR          | CINS G76717126                                  | 04/24/2015       | 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 Robert H. Arnold                          | Mgmt             | For            | For       | For              |  |
| 4            | Elect Gary Bullard                              | Mgmt             | For            | For       | For              |  |
| 5            | Elect Jonathan M. Davis                         | Mgmt             | For            | For       | For              |  |
| 6            | Elect Peter I. France                           | Mgmt             | For            | For       | For              |  |
| 7            | Elect Sally James                               | Mgmt             | For            | For       | For              |  |
| 8            | Elect John E. Nicholas                          | Mgmt             | For            | For       | For              |  |
| 9            | Elect Martin J. Lamb                            | Mgmt             | For            | For       | For              |  |
| 10           | Elect Lucinda Bell                              | Mgmt             | For            | For       | For              |  |
| 11           | Appointment of Auditor                          | Mgmt             | For            | For       | For              |  |
| 12           | Authority to Set Auditor's Fees                 | Mgmt             | For            | For       | For              |  |
| 13           | Remuneration Report (Advisory)                  | 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              |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 16 | Authority to Repurchase Ordinary Shares                   | Mgmt | For | For | For |
| 17 | Authority to Repurchase Preference Shares                 | Mgmt | For | For | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 19 | Subdivision of Shares                                     | Mgmt | For | For | For |
| 20 | Increase in NEDs' Fee Cap                                 | Mgmt | For | For | For |

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Santen Pharmaceutical Company Ltd.

|              |                                 |              |                |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
| 4536         | CINS J68467109                  | 06/24/2015   | 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 Akihiro Okumura           | Mgmt         | For            | For       | For              |
| 6            | Elect Takayuki Katayama         | Mgmt         | For            | For       | For              |
| 7            | Elect Kanoko Ohishi             | Mgmt         | For            | For       | For              |
| 8            | Elect Yutaka Mizuno             | Mgmt         | For            | For       | For              |
| 9            | Elect Seiichiroh Adachi         | Mgmt         | For            | For       | For              |

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Saracen Mineral Holdings Limited

|              |                                     |              |                |           |                  |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                  |
| SAR          | CINS Q8309T109                      | 11/26/2014   | 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 Martin Reed                | Mgmt         | For            | For       | For              |
| 3            | Re-elect Samantha Tough             | Mgmt         | For            | For       | For              |
| 4            | Remuneration Report                 | Mgmt         | For            | For       | For              |
| 5            | Equity Grant (MD Raleigh Finlayson) | Mgmt         | For            | For       | For              |

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Schweitzer-Mauduit

|              |                               |              |                |           |                  |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                  |
| SWM          | CUSIP 808541106               | 04/23/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade              |              |                |           |                  |
| Annual       | United States                 |              |                |           |                  |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect K.C. Caldabaugh         | Mgmt         | For            | Withhold  | Against          |
| 1.2          | Elect William A. Finn         | Mgmt         | For            | For       | For              |
| 1.3          | Elect John D. Rogers          | Mgmt         | For            | For       | For              |
| 2            | 2015 Long-term Incentive Plan | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor       | Mgmt         | For            | For       | For              |

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Seabridge Gold Inc.

|              |                                  |              |                |           |                  |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                     | Meeting Date | Meeting Status |           |                  |
| SEA          | CUSIP 811916105                  | 06/24/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                 |              |                |           |                  |
| Annual       | United States                    |              |                |           |                  |
| Issue No.    | Description                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect A. Frederick Banfield      | Mgmt         | For            | For       | For              |
| 1.2          | Elect Douglas Barr               | Mgmt         | For            | For       | For              |
| 1.3          | Elect Thomas C. Dawson           | Mgmt         | For            | For       | For              |
| 1.4          | Elect Rudi P. Fronk              | Mgmt         | For            | For       | For              |
| 1.5          | Elect Eliseo Gonzalez-Urien      | Mgmt         | For            | For       | For              |
| 1.6          | Elect Richard C. Kraus           | Mgmt         | For            | For       | For              |
| 1.7          | Elect Jay Layman                 | Mgmt         | For            | For       | For              |
| 1.8          | Elect John Sabine                | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor           | Mgmt         | For            | For       | For              |
| 3            | Authority to Set Auditor's Fees  | Mgmt         | For            | For       | For              |
| 4            | Stock Option Grants to Directors | Mgmt         | For            | For       | For              |
| 5            | Transaction of Other Business    | Mgmt         | For            | For       | For              |

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SeaChange International, Inc.

|              |                           |              |                |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
| SEAC         | CUSIP 811699107           | 07/16/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Mary Palermo Cotton | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 2 | Elect Thomas F. Olson                         | Mgmt | For | For | For |
| 3 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor                       | Mgmt | For | For | For |

### Seacor Holdings Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| CKH          | CUSIP 811904101                               | 06/04/2015       | 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 L.<br>Fabrikant                 | Mgmt             | For            | For       | For                 |
| 1.2          | Elect David R. Berz                           | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Pierre de<br>Demandolx                  | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Oivind Lorentzen                        | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Andrew R. Morse                         | Mgmt             | For            | For       | For                 |
| 1.6          | Elect R. Christopher<br>Regan                 | Mgmt             | For            | For       | For                 |
| 1.7          | Elect David M. Schizer                        | Mgmt             | For            | For       | For                 |
| 1.8          | 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                 |

### SEI Investments Company

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| SEIC         | CUSIP 784117103                               | 05/27/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Carl A. Guarino                         | Mgmt             | For            | For       | For                 |
| 2            | Elect Richard B. Lieb                         | Mgmt             | For            | For       | For                 |
| 3            | Elect Carmen V. Romeo                         | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

### Selamat Sempurna

|              |                |                  |                |  |  |
|--------------|----------------|------------------|----------------|--|--|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |  |  |
| SMSM         | CINS Y7139P148 | 06/18/2015       | Voted          |  |  |
| Meeting Type |                | Country of Trade |                |  |  |
| Annual       |                | Indonesia        |                |  |  |



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| 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         | Election of Directors and Commissioners (Slate)  | Mgmt      | For      | For       | For              |
| 4         | Directors' and Commissioners' Fees               | Mgmt      | For      | For       | For              |
| 5         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | Against   | Against          |
| 6         | Amendments to Articles                           | Mgmt      | For      | Against   | Against          |

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Semperit AG Holding

| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| SEM          | CINS A76473122                         | 04/28/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Austria                                |              |                |           |                  |
| 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            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |
| 5            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 6            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 7            | Appointment of Auditor                 | Mgmt         | For            | For       | For              |
| 8            | Elect Veit Sorger                      | Mgmt         | For            | For       | For              |
| 9            | Elect Walter Koppensteiner             | Mgmt         | For            | For       | For              |
| 10           | Elect Ingrid Wesseln                   | Mgmt         | For            | For       | For              |
| 11           | Elect Felix Strohlichler               | Mgmt         | For            | For       | For              |
| 12           | Supervisory Board Members' Fees        | Mgmt         | For            | For       | For              |

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| Seneca Foods Corporation |   |                  |                |           |                  |  |
|--------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker                   | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| SENEA                    | CUSIP 817070105                         | 08/07/2014       | Voted          |           |                  |  |
| Meeting Type             |   | Country of Trade |                |           |                  |  |
| Annual                   |   | United States    |                |           |                  |  |
| Issue No.                | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                      | Elect Peter R. Call                     | Mgmt             | For            | For       | For              |  |
| 1.2                      | Elect Samuel T. Hubbard, Jr.            | Mgmt             | For            | For       | For              |  |
| 1.3                      | Elect Arthur S. Wolcott                 | 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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| Shimano Inc  |                                 |                  |                |           |                  |  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |  |
| 7309         | CINS J72262108                  | 03/26/2015       | 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 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            | Against   | Against          |  |
| 7            | Elect Tomohiro Ohtsu            | Mgmt             | For            | Against   | Against          |  |
| 8            | Elect Kazuo Ichijoh             | Mgmt             | For            | For       | For              |  |

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| Shizuokagas Company Limited |                                 |                  |                |           |                  |  |
|-----------------------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                      | Security ID:                    | Meeting Date     | Meeting Status |           |                  |  |
| 9543                        | CINS J7444M100                  | 03/25/2015       | 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                           | Amendments to Articles          | Mgmt             | For            | For       | For              |  |
| 4                           | Elect Seigo Iwasaki             | Mgmt             | For            | For       | For              |  |
| 5                           | Elect Hiroshi Tonoya            | Mgmt             | For            | For       | For              |  |
| 6                           | Elect Hiroshi Miyasaka          | Mgmt             | For            | For       | For              |  |
| 7                           | Elect Hiroshi Sugiyama          | Mgmt             | For            | For       | For              |  |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 8  | Elect Yutaka Ikumi                              | Mgmt | For | For | For |
| 9  | Elect Hiroyuki Kishida                          | Mgmt | For | For | For |
| 10 | Elect Yasuo Matsuura                            | Mgmt | For | For | For |
| 11 | Elect Shizuhiro Yamauchi                        | Mgmt | For | For | For |
| 12 | Elect Juichi Nozue                              | Mgmt | For | For | For |
| 13 | Elect Kohichi Maruno as<br>Statutory<br>Auditor | Mgmt | For | For | For |

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Shriram City Union Finance Limited

|              |                                 |              |                |           |                     |
|--------------|---------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                     |
| SHRMCITY     | CINS Y7761X104                  | 07/22/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                |              |                |           |                     |
| Other        | India                           |              |                |           |                     |
| 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            | Authority to Mortgage<br>Assets | Mgmt         | For            | For       | For                 |

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Shriram City Union Finance Limited

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| SHRMCITY     | CINS Y7761X104   | 07/28/2014   | 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 Puneet Bhatia  | Mgmt         | For            | For       | For                 |
| 4            | Elect Ranvir Dewan   | Mgmt         | For            | For       | For                 |
| 5            | Appointment of Auditor<br>and Authority to Set<br>Fees                       | Mgmt         | For            | For       | For                 |
| 6            | Amendment to Borrowing<br>Powers   | Mgmt         | For            | For       | For                 |
| 7            | Subdivision of Equity<br>Shares; Amendments to<br>Memorandum and<br>Articles | Mgmt         | For            | For       | For                 |
| 8            | Amendments to Articles   | Mgmt         | For            | For       | For                 |
| 9            | Elect Subramaniam<br>Krishnamurthy   | Mgmt         | For            | For       | For                 |
| 10           | Elect Pranab Prakash<br>Pattanayak   | Mgmt         | For            | For       | For                 |
| 11           | Elect V. Murali  | Mgmt         | For            | For       | For                 |
| 12           | Elect Lakshmi Pranesh  | Mgmt         | For            | For       | For                 |
| 13           | Elect Sunil Varma  | Mgmt         | For            | For       | For                 |
| 14           | Elect Vipen Kapur  | Mgmt         | For            | For       | For                 |

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|                         |   |                  |                |           |                  |  |
|-------------------------|---|------------------|----------------|-----------|------------------|--|
| Signet Jewelers Limited |   |                  |                |           |                  |  |
| Ticker                  | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| SIG                     | CUSIP G81276100                         | 06/12/2015       | Voted          |           |                  |  |
| Meeting Type            |   | Country of Trade |                |           |                  |  |
| Annual                  |   | United States    |                |           |                  |  |
| Issue No.               | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                       | Elect H. Todd Stitzer                   | Mgmt             | For            | For       | For              |  |
| 2                       | Elect Virginia Drosos                   | Mgmt             | For            | For       | For              |  |
| 3                       | Elect Dale W. Hilpert                   | Mgmt             | For            | For       | For              |  |
| 4                       | Elect Mark Light                        | Mgmt             | For            | For       | For              |  |
| 5                       | Elect Helen McCluskey                   | Mgmt             | For            | For       | For              |  |
| 6                       | Elect Marianne M. Parrs                 | Mgmt             | For            | For       | For              |  |
| 7                       | Elect Thomas G. Plaskett                | Mgmt             | For            | For       | For              |  |
| 8                       | Elect Robert Stack                      | Mgmt             | For            | For       | For              |  |
| 9                       | Elect Eugenia Ulasewicz                 | Mgmt             | For            | For       | For              |  |
| 10                      | Elect Russell Walls                     | Mgmt             | For            | For       | For              |  |
| 11                      | Ratification of Auditor                 | Mgmt             | For            | For       | For              |  |
| 12                      | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |  |

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|                                      |   |                  |                |           |                  |  |
|--------------------------------------|---|------------------|----------------|-----------|------------------|--|
| Silicon Graphics International Corp. |   |                  |                |           |                  |  |
| Ticker                               | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |  |
| SIG                                  | CUSIP 82706L108                               | 12/09/2014       | Voted          |           |                  |  |
| Meeting Type                         |   | Country of Trade |                |           |                  |  |
| Annual                               |   | United States    |                |           |                  |  |
| Issue No.                            | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                                  | Elect Ronald D. Verdoorn                      | Mgmt             | For            | For       | For              |  |
| 1.2                                  | Elect Charles M. Boesenberg                   | Mgmt             | For            | For       | For              |  |
| 1.3                                  | Elect Gary A. Griffiths                       | Mgmt             | For            | For       | For              |  |
| 1.4                                  | Elect Michael W. Hagee                        | Mgmt             | For            | For       | For              |  |
| 1.5                                  | Elect Douglas R. King                         | Mgmt             | For            | For       | For              |  |
| 1.6                                  | Elect Hagi Schwartz                           | Mgmt             | For            | For       | For              |  |
| 1.7                                  | Elect Jorge L. Titinger                       | Mgmt             | For            | For       | For              |  |
| 2                                    | 2014 Omnibus Incentive Plan                   | Mgmt             | For            | For       | For              |  |
| 3                                    | Amendment to the Employee Stock 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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Simcorp A/S

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SIM          | CINS K8851Q129  | 03/23/2015   | 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 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            | Elect Jesper Brandgaard                                   | Mgmt         | For            | For       | For              |
| 8            | Elect Peter Schutze                                       | Mgmt         | For            | For       | For              |
| 9            | Elect Herve Couturier                                     | Mgmt         | For            | For       | For              |
| 10           | Elect Simon Jeffreys                                      | Mgmt         | For            | For       | For              |
| 11           | Elect Patrice McDonald                                    | Mgmt         | For            | For       | For              |
| 12           | Appointment of Auditor                                    | Mgmt         | For            | For       | For              |
| 13           | Remuneration Guidelines                                   | Mgmt         | For            | For       | For              |
| 14           | Directors' Fees   | Mgmt         | For            | For       | For              |
| 15           | Special Dividend  | Mgmt         | For            | For       | For              |
| 16           | Authority to Repurchase Shares                            | Mgmt         | For            | For       | For              |
| 17           | Amendments to Articles Regarding General Meeting Language | Mgmt         | For            | For       | For              |
| 18           | Non-Voting Agenda Item                                    | N/A          | N/A            | N/A       | N/A              |
| 19           | Non-Voting Meeting Note                                   | 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                      | 04/21/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                     |              |                |           |                  |
| Annual       | United States                        |              |                |           |                  |
| Issue No.    | Description                          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jennifer A. Chatman            | Mgmt         | For            | For       | For              |
| 2            | Elect Robin G. MacGillivray          | Mgmt         | For            | For       | For              |
| 3            | Amendment to the 2011 Incentive Plan | Mgmt         | For            | For       | For              |
| 4            | Ratification of Auditor              | Mgmt         | For            | For       | For              |

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Sinomedia Holding Limited

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| 623    | CINS Y7544D102 | 06/10/2015   | 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  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 6  | Elect CHEN Xin                                   | Mgmt | For | Against | Against |
| 7  | Elect LIU Jinlan                                 | Mgmt | For | For     | For     |
| 8  | Elect WANG Xin                                   | Mgmt | For | Against | Against |
| 9  | Directors' 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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SIPEF SA

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| SIP    | CINS B7911E134 | 02/11/2015   | 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 | Authority to Repurchase Shares                       | Mgmt | For | For     | For     |
| 4 | Authority to Repurchase Shares as a Takeover Defense | Mgmt | For | Against | Against |
| 5 | Amendments to Articles                               | Mgmt | For | For     | For     |
| 6 | Appointment of Auditor                               | Mgmt | For | For     | For     |

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and Authority to Set  
Fees

| SIPEF SA     |  |              |                |           |                  |  |
|--------------|--|--------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| SIP          | CINS B7911E134   | 06/10/2015   | 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            | Non-Voting Agenda Item                                 | N/A          | N/A            | N/A       | N/A              |  |
| 5            | Accounts and Reports;<br>Allocate<br>Profits/Dividends | 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            | Elect Sophie<br>Lammerant-Velge                        | Mgmt         | For            | For       | For              |  |
| 9            | Elect Antoine Friling                                  | Mgmt         | For            | For       | For              |  |
| 10           | Elect Regnier<br>Haegelsteen                           | Mgmt         | For            | For       | For              |  |
| 11           | Elect Francois Van<br>Hoydonck                         | Mgmt         | For            | For       | For              |  |
| 12           | Elect Bryan J. Dyer                                    | Mgmt         | For            | For       | For              |  |
| 13           | Remuneration Report                                    | Mgmt         | For            | For       | For              |  |
| 14           | Severance Agreements                                   | Mgmt         | For            | Against   | Against          |  |
| 15           | Non-Voting Agenda Item                                 | N/A          | N/A            | N/A       | N/A              |  |
| Sizmek Inc.  |  |              |                |           |                  |  |
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |  |
| SZMK         | CUSIP 83013P105  | 11/11/2014   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                                       |              |                |           |                  |  |
| Annual       | United States  |              |                |           |                  |  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Scott K. Ginsburg                                | Mgmt         | For            | For       | For              |  |
| 1.2          | Elect Xavier A.<br>Gutierrez                           | Mgmt         | For            | For       | For              |  |
| 1.3          | Elect John R. Harris                                   | Mgmt         | For            | For       | For              |  |
| 1.4          | Elect Adam Klein                                       | Mgmt         | For            | For       | For              |  |
| 1.5          | Elect Cecil H. Moore,<br>Jr.                           | Mgmt         | For            | For       | For              |  |

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|     |  |      |        |        |     |
|-----|--|------|--------|--------|-----|
| 1.6 | Elect Neil H. Nguyen                                 | Mgmt | For    | For    | For |
| 1.7 | Elect Stephen E. Recht                               | 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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| Sofina       |   | Meeting Date     |          | Meeting Status |                  |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                |                  |          |                |                  |
| SOF          | CINS B80925124                              | 05/07/2015       |          | Voted          |                  |
| Meeting Type |   | Country of Trade |          |                |                  |
| Mix          |   | 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            | Accounts and Reports; Allocation of Profits | Mgmt             | For      | For            | For              |
| 4            | Ratification of Board Acts                  | Mgmt             | For      | For            | For              |
| 5            | Ratification of Auditor's Acts              | Mgmt             | For      | For            | For              |
| 6            | Elect Robert Peugeot                        | Mgmt             | For      | For            | For              |
| 7            | Elect Guy Verhofstadt                       | Mgmt             | For      | For            | For              |
| 8            | Elect Dominique Lancksweert                 | Mgmt             | For      | For            | For              |
| 9            | Elect Nicolas Boel                          | Mgmt             | For      | For            | For              |
| 10           | Elect Hanneke Smits                         | Mgmt             | For      | For            | For              |
| 11           | Elect Laurent de Meeus d'Argenteuil         | Mgmt             | For      | For            | For              |
| 12           | Remuneration Report                         | Mgmt             | For      | For            | For              |
| 13           | Non-Voting Agenda Item                      | N/A              | N/A      | N/A            | N/A              |
| 14           | Cancellation of Shares                      | Mgmt             | For      | For            | For              |
| 15           | Amendments to Articles (Bearer Shares)      | Mgmt             | For      | For            | For              |
| 16           | Amendment to Articles (Bearer Shares)       | Mgmt             | For      | For            | For              |
| 17           | Authority to Coordinate Articles            | Mgmt             | For      | For            | For              |

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| Sotheby's |              | Meeting Date |  | Meeting Status |  |
|-----------|--------------|--------------|--|----------------|--|
| Ticker    | Security ID: |              |  |                |  |



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| BID          | CUSIP   | 835898107 | 05/07/2015       | Voted     |                  |  |
|--------------|---|-----------|------------------|-----------|------------------|--|
| Meeting Type |   |           | Country of Trade |           |                  |  |
| Annual       |   |           | United States    |           |                  |  |
| Issue No.    | Description   | Proponent | Mgmt Rec         | Vote Cast | For/Against Mgmt |  |
| 1            | Elect John M. Angelo  | Mgmt      | For              | For       | For              |  |
| 2            | Elect Jessica M. Bibliowicz   | Mgmt      | For              | For       | For              |  |
| 3            | Elect Kevin C. Conroy   | Mgmt      | For              | For       | For              |  |
| 4            | Elect Domenico De Sole  | Mgmt      | For              | For       | For              |  |
| 5            | Elect The Duke of Devonshire  | Mgmt      | For              | For       | For              |  |
| 6            | Elect Daniel S. Loeb  | Mgmt      | For              | For       | For              |  |
| 7            | Elect Olivier Reza  | Mgmt      | For              | For       | For              |  |
| 8            | Elect Marsha Simms  | Mgmt      | For              | For       | For              |  |
| 9            | Elect Thomas S. Smith   | Mgmt      | For              | For       | For              |  |
| 10           | Elect Robert S. Taubman   | Mgmt      | For              | For       | For              |  |
| 11           | Elect Diana L. Taylor   | Mgmt      | For              | For       | For              |  |
| 12           | Elect Dennis M. Weibling  | Mgmt      | For              | For       | For              |  |
| 13           | Elect Harry J. Wilson   | Mgmt      | For              | For       | For              |  |
| 14           | Ratification of Auditor   | Mgmt      | For              | For       | For              |  |
| 15           | Amendment to the Stock Compensation Plan for Non-Employee Directors | Mgmt      | For              | For       | For              |  |
| 16           | Advisory Vote on Executive Compensation                             | Mgmt      | For              | For       | For              |  |

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| Spark Networks, Inc. |  |              |                  |           |                  |  |
|----------------------|--|--------------|------------------|-----------|------------------|--|
| Ticker               | Security ID:                                   | Meeting Date | Meeting Status   |           |                  |  |
| LOV                  | CUSIP 84651P100                                | 06/18/2015   | Voted            |           |                  |  |
| Meeting Type         |  |              | Country of Trade |           |                  |  |
| Annual               |  |              | United States    |           |                  |  |
| Issue No.            | Description                                    | Proponent    | Mgmt Rec         | Vote Cast | For/Against Mgmt |  |
| 1.1                  | Elect Lee K. Barba                             | Mgmt         | For              | For       | For              |  |
| 1.2                  | Elect Ian V. Jacobs                            | Mgmt         | For              | For       | For              |  |
| 1.3                  | Elect John H. Lewis                            | Mgmt         | For              | For       | For              |  |
| 1.4                  | Elect Jonathan R. Mather                       | Mgmt         | For              | For       | For              |  |
| 1.5                  | Elect Michael J. McConnell                     | Mgmt         | For              | For       | For              |  |
| 1.6                  | Elect Walter Turek                             | Mgmt         | For              | For       | For              |  |
| 2                    | Ratification of Auditor                        | Mgmt         | For              | For       | For              |  |
| 3                    | Shareholder Proposal Regarding Sale of Company | ShrHoldr     | Against          | Against   | For              |  |

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| Spirax-Sarco Engineering plc |              |              |                |
|------------------------------|--------------|--------------|----------------|
| Ticker                       | Security ID: | Meeting Date | Meeting Status |

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| SPX Meeting Type Annual | CINS G83561111  | 05/11/2015 | Voted    |           |                  |
|-------------------------|---|------------|----------|-----------|------------------|
| Issue No.               | Description   | Proponent  | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1                       | Accounts and Reports                                      | Mgmt       | For      | For       | For              |
| 2                       | Remuneration Report (Advisory)                            | 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 Nick Anderson                                       | Mgmt       | For      | For       | For              |
| 8                       | Elect David Meredith                                      | Mgmt       | For      | For       | For              |
| 9                       | Elect Neil Daws   | Mgmt       | For      | For       | For              |
| 10                      | Elect Jay Whalen  | Mgmt       | For      | For       | For              |
| 11                      | Elect Jamie Pike  | Mgmt       | For      | For       | For              |
| 12                      | Elect Krishnamurthy Rajagopal                             | Mgmt       | For      | For       | For              |
| 13                      | Elect Trudy Schoolenberg                                  | Mgmt       | For      | For       | For              |
| 14                      | Elect Clive Watson  | Mgmt       | For      | For       | For              |
| 15                      | Authority to Issue Shares w/ Preemptive Rights            | Mgmt       | For      | For       | For              |
| 16                      | Scrip Dividend  | Mgmt       | For      | For       | For              |
| 17                      | Special Dividend and Share Consolidation                  | Mgmt       | For      | For       | For              |
| 18                      | Approval of Performance Share Plan                        | 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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|                     |                              |                         |                      |
|---------------------|------------------------------|-------------------------|----------------------|
| SPROTT INC.         |                              |                         |                      |
| Ticker SII          | Security ID: CUSIP 852066109 | Meeting Date 05/13/2015 | Meeting Status Voted |
| Meeting Type Annual |                              | Country of Trade Canada |                      |

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| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect Marc Faber                                 | Mgmt      | For      | For       | For              |
| 1.2       | Elect Peter Grosskopf                            | Mgmt      | For      | For       | For              |
| 1.3       | Elect Jack C. Lee                                | Mgmt      | For      | For       | For              |
| 1.4       | Elect Sharon Ranson                              | Mgmt      | For      | For       | For              |
| 1.5       | Elect James T. Roddy                             | Mgmt      | For      | For       | For              |
| 1.6       | Elect Arthur R. Rule IV                          | Mgmt      | For      | For       | For              |
| 1.7       | Elect Eric S. Sprott                             | Mgmt      | For      | For       | For              |
| 1.8       | Elect Rosemary Zigrossi                          | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

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St. Joe Co.

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| JOE          | CUSIP 790148100                            | 06/30/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                           |              |                |           |                  |
| Annual       | United States                              |              |                |           |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Cesar L. Alvarez                     | Mgmt         | For            | For       | For              |
| 2            | Elect Bruce R. Berkowitz                   | Mgmt         | For            | For       | For              |
| 3            | Elect Howard S. Frank                      | Mgmt         | For            | For       | For              |
| 4            | Elect Jeffrey C. Keil                      | Mgmt         | For            | For       | For              |
| 5            | Elect Stanley Martin                       | Mgmt         | For            | For       | For              |
| 6            | Elect Thomas P. Murphy, Jr.                | Mgmt         | For            | For       | For              |
| 7            | Elect Vito S. Portera                      | Mgmt         | For            | For       | For              |
| 8            | Ratification of Auditor                    | Mgmt         | For            | For       | For              |
| 9            | Advisory Vote on Executive Compensation    | Mgmt         | For            | For       | For              |
| 10           | 2015 Performance and Equity Incentive Plan | Mgmt         | For            | For       | For              |

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Stallergenes SA

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| GENP         | CINS F17399118                                       | 06/26/2015   | 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 | Mgmt         | For            | For       | For              |

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### Expenses

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Consolidated Accounts and Reports  | Mgmt | For | For     | For     |
| 6  | Allocation of Profits/Dividends and Scrip Dividend                       | Mgmt | For | For     | For     |
| 7  | Related Party Transactions   | Mgmt | For | Against | Against |
| 8  | Severance Agreement of Christian Chavy, CEO                              | Mgmt | For | For     | For     |
| 9  | Elect Jean-Luc Belingard   | Mgmt | For | Against | Against |
| 10 | Elect Maria Gabriella Camboni  | Mgmt | For | For     | For     |
| 11 | Elect Patrick Langlois   | Mgmt | For | Against | Against |
| 12 | Elect Stefan Meister   | Mgmt | For | Against | Against |
| 13 | Directors' Fees  | Mgmt | For | For     | For     |
| 14 | Authority to Repurchase Shares   | Mgmt | For | For     | For     |
| 15 | Authority to Increase Capital Through Capitalizations                    | Mgmt | For | For     | For     |
| 16 | Authority to Issue Shares w/ Preemptive Rights                           | Mgmt | For | For     | For     |
| 17 | Greenshoe  | Mgmt | For | For     | For     |
| 18 | Authority to Increase Capital in Case of Exchange Offer                  | Mgmt | For | Against | Against |
| 19 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 20 | Employee Stock Purchase Plan   | Mgmt | For | For     | For     |
| 21 | Global Ceiling on Capital Increases                                      | Mgmt | For | For     | For     |
| 22 | Amendments Regarding Double Voting Rights                                | Mgmt | For | For     | For     |
| 23 | Approval of Partial Transfer of  | Mgmt | For | For     | For     |

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Assets

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 24 | Approval of the Merge With Ares Allergy Holdco Ltd.                       | Mgmt | For | For | For |
| 25 | Approval to Dissolve the Company According to Merger Agreement Guidelines | Mgmt | For | For | For |
| 26 | Authorization of Legal Formalities  | Mgmt | For | For | For |

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Stamps.com Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date     | Meeting Status |           |                  |
| STMP         | CUSIP 852857200                             | 06/17/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect G. Bradford Jones                     | Mgmt             | For            | For       | For              |
| 1.2          | Elect Lloyd I. Miller                       | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation     | Mgmt             | For            | For       | For              |
| 3            | Amendment to the 2010 Equity Incentive Plan | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor                     | Mgmt             | For            | For       | For              |

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Standard Motor Products, Inc.

|              |                               |                  |                |           |                  |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                  |
| SMP          | CUSIP 853666105               | 05/14/2015       | Voted          |           |                  |
| Meeting Type |                               | Country of Trade |                |           |                  |
| Annual       |                               | United States    |                |           |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Pamela Forbes Lieberman | Mgmt             | For            | For       | For              |
| 1.2          | Elect Joseph W. McDonnell     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Alisa C. Norris         | Mgmt             | For            | For       | For              |
| 1.4          | Elect Arthur S. Sills         | Mgmt             | For            | For       | For              |
| 1.5          | Elect Lawrence I. Sills       | Mgmt             | For            | For       | For              |
| 1.6          | Elect Peter J. Sills          | Mgmt             | For            | For       | For              |
| 1.7          | Elect Frederick D. Sturdivant | Mgmt             | For            | For       | For              |
| 1.8          | Elect William H. Turner       | Mgmt             | For            | For       | For              |
| 1.9          | Elect Richard S. Ward         | Mgmt             | For            | For       | For              |

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|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.10 | Elect Roger M. Widmann                        | 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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### Stanley Furniture Company, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| STLY         | CUSIP 854305208                               | 05/15/2015       | 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 P. Haley                        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect John D. (Ian)<br>Lapey                  | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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### Steel Excel Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| SXCL         | CUSIP 858122203                               | 05/28/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Jack L. Howard                          | Mgmt             | For            | For       | For                 |
| 2            | Elect Warren G.<br>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.<br>Valentine                  | Mgmt             | For            | For       | For                 |
| 7            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 8            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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### Stella International Holdings Limited

|              |                         |                  |                |           |                     |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                     |
| 1836         | CINS G84698102          | 05/22/2015       | 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                 |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 3  | Accounts and Reports                             | Mgmt | For | For | For |
| 4  | Allocation of Profits/Dividends                  | Mgmt | For | For | For |
| 5  | Elect Lawrence CHEN Li Ming                      | Mgmt | For | For | For |
| 6  | Elect William Fu Keung Chan                      | Mgmt | For | For | For |
| 7  | Elect Thomas YUE Chao Tang                       | 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 | 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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Sterling Construction Company, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| STRL         | CUSIP 859241101                         | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Richard O. Schaum                 | Mgmt         | For            | For       | For              |
| 2            | Elect Milton L. Scott                   | Mgmt         | For            | For       | For              |
| 3            | Elect Paul J. Varello                   | Mgmt         | For            | For       | For              |
| 4            | Approval of One-Time Stock Plan for CEO | Mgmt         | For            | For       | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 6            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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STR Holdings, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| STRI         | CUSIP 78478V209  | 05/13/2015   | 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 Robert S. Yorgensen | Mgmt | For | For | For |
| 1.2 | Elect Andrew D. Africk    | Mgmt | For | For | For |
| 1.3 | Elect Eugene C. Cha       | Mgmt | For | For | For |
| 1.4 | Elect Qu Chao             | Mgmt | For | For | For |
| 1.5 | Elect John A. Janitz      | Mgmt | For | For | For |
| 1.6 | Elect Andrew M. Leitch    | Mgmt | For | For | For |
| 1.7 | Elect Xin Lin             | Mgmt | For | For | For |
| 2   | Ratification of Auditor   | Mgmt | For | For | For |

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STR Holdings, Inc.

|              |                                    |              |                |     |                            |
|--------------|------------------------------------|--------------|----------------|-----|----------------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status |     |                            |
| STRI         | CUSIP 78478V100                    | 11/14/2014   | Voted          |     |                            |
| Meeting Type | Country of Trade                   |              |                |     |                            |
| Special      | United States                      |              |                |     |                            |
| Issue No.    | Description                        | Proponent    | Mgmt           | Rec | Vote Cast For/Against Mgmt |
| 1            | Issuance of Common Stock           | Mgmt         | For            |     | For                        |
| 2            | Reverse Stock Split                | Mgmt         | For            |     | For                        |
| 3            | Advisory Vote on Golden Parachutes | Mgmt         | For            |     | For                        |
| 4            | Right to Adjourn Meeting           | Mgmt         | For            |     | For                        |

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Sun Frontier Fudosan Co., Ltd.

|              |                                 |              |                |     |                            |
|--------------|---------------------------------|--------------|----------------|-----|----------------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |     |                            |
| 8934         | CINS J7808L102                  | 06/26/2015   | 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            | Elect Yasushi Yamada            | Mgmt         | For            |     | Against                    |
| 3            | Elect Yukitoshi Kubo            | Mgmt         | For            |     | Against                    |
| 4            | Elect Shinji Ohsawa             | Mgmt         | For            |     | For                        |
| 5            | Elect Kohichi Kase              | Mgmt         | For            |     | For                        |

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Sun Hydraulics Corporation

|              |  |              |                |     |                            |
|--------------|--|--------------|----------------|-----|----------------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |     |                            |
| SNHY         | CUSIP 866942105                                      | 06/01/2015   | Voted          |     |                            |
| Meeting Type | Country of Trade                                     |              |                |     |                            |
| Annual       | United States  |              |                |     |                            |
| Issue No.    | Description  | Proponent    | Mgmt           | Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Allen J. Carlson                               | Mgmt         | For            |     | For                        |
| 1.2          | Elect Wolfgang H. Dangel                             | Mgmt         | For            |     | For                        |
| 2            | Amendment to the 2012 Nonemployee Director Fees Plan | Mgmt         | For            |     | For                        |



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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Ratification of Auditor                       | Mgmt | For | For | For |
| 4 | ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION | Mgmt | For | For | For |

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SunOpta Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| STKL         | CUSIP 8676EP108                               | 05/28/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Jay Amato                               | Mgmt             | For            | For       | For                 |
| 2            | Elect Margaret Shan<br>Atkins                 | Mgmt             | For            | For       | For                 |
| 3            | Elect Steven Bromley                          | Mgmt             | For            | For       | For                 |
| 4            | Elect Michael Detlefsen                       | Mgmt             | For            | For       | For                 |
| 5            | Elect Douglas Greene                          | Mgmt             | For            | For       | For                 |
| 6            | Elect Katrina Houde                           | Mgmt             | For            | For       | For                 |
| 7            | Elect Jeremy Kendall                          | Mgmt             | For            | For       | For                 |
| 8            | Elect Alan Murray                             | Mgmt             | For            | For       | For                 |
| 9            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 10           | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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Support.com Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| SPRT         | CUSIP 86858W101                               | 05/27/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Elizabeth<br>Cholawsky                  | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Shawn Farshchi                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Mark Fries                              | Mgmt             | For            | For       | For                 |
| 1.4          | Elect J. Martin O'Malley                      | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Toni Portmann                           | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Jim Stephens                            | 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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Sykes Enterprises, Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| SYKE         | CUSIP 871237103 | 05/19/2015       | 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 Charles E. Sykes                  | Mgmt      | For      | For       | For              |
| 2         | Elect William J. Meurer                 | Mgmt      | For      | For       | For              |
| 3         | Elect James K. Murray, Jr.              | 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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Synalloy Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SYNL         | CUSIP 871565107                         | 05/13/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Craig C. Bram                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Anthony A. Callander              | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect Henry L. Guy                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Amy J. Michtich                   | Mgmt         | For            | For       | For              |
| 1.5          | Elect James W. Terry, Jr.               | Mgmt         | For            | Withhold  | Against          |
| 1.6          | Elect Vincent W. White                  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Murray H. Wright                  | Mgmt         | For            | For       | For              |
| 2            | Increase of Authorized Common Stock     | Mgmt         | For            | For       | For              |
| 3            | Elimination of Cumulative Voting        | Mgmt         | For            | Against   | Against          |
| 4            | 2015 Stock Awards Plan                  | 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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Synergetics USA, Inc.

| Ticker       | Security ID:         | Meeting Date | Meeting Status |           |                  |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| SURG         | CUSIP 87160G107      | 12/11/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade     |              |                |           |                  |
| Annual       | United States        |              |                |           |                  |
| Issue No.    | Description          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect David M. Hable | 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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Systemax Inc.

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SYX          | CUSIP 871851101                           | 06/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                          |              |                |           |                  |
| Annual       | United States                             |              |                |           |                  |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Against 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. Reinhold                | Mgmt         | For            | For       | For              |
| 1.5          | Elect Stacy S. Dick                       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Robert D. Rosenthal                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Marie Adler-Kravec                  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                   | Mgmt         | For            | For       | For              |
| 3            | Amendment to the Long-Term Incentive Plan | Mgmt         | For            | For       | For              |

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T4F Entretenimento SA

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SHOW3        | CINS P9T44H103                              | 04/24/2015   | 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; Allocation of Profits | Mgmt         | For            | For       | For              |
| 4            | Board size; Election of Directors           | Mgmt         | For            | Against   | Against          |
| 5            | Remuneration Policy                         | Mgmt         | For            | For       | For              |
| 6            | Non-Voting Meeting Note                     | N/A          | N/A            | N/A       | N/A              |

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Techne Corporation

|              |                  |              |                |  |  |
|--------------|------------------|--------------|----------------|--|--|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
| TECH         | CUSIP 878377100  | 10/30/2014   | 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         | Board Size                                    | Mgmt      | For      | For       | For              |
| 2         | Elect Charles R. Kummeth                      | Mgmt      | For      | For       | For              |
| 3         | Elect Robert V. Baumgartner                   | Mgmt      | For      | For       | For              |
| 4         | Elect Roger C. Lucas                          | Mgmt      | For      | For       | For              |
| 5         | Elect Howard V. O'Connell                     | Mgmt      | For      | For       | For              |
| 6         | Elect Randolph C. Steer                       | Mgmt      | For      | For       | For              |
| 7         | Elect Charles A. Dinarello                    | Mgmt      | For      | For       | For              |
| 8         | Elect Karen A. Holbrook                       | Mgmt      | For      | For       | For              |
| 9         | Elect John L. Higgins                         | Mgmt      | For      | For       | For              |
| 10        | Elect Roland Nusse                            | Mgmt      | For      | For       | For              |
| 11        | Elect Harold Wiens                            | Mgmt      | For      | For       | For              |
| 12        | Advisory Vote on Executive Compensation       | Mgmt      | For      | For       | For              |
| 13        | Ratification of Auditor                       | Mgmt      | For      | For       | For              |
| 14        | Approval of 2014 Employee Stock Purchase Plan | Mgmt      | For      | For       | For              |
| 15        | Company Name Change                           | Mgmt      | For      | For       | For              |

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Technicolor SA

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TCH          | CINS F9062J173  | 04/09/2015   | 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              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Allocation of Profits/Dividends                              | Mgmt | For | For | For |
| 7  | Elect Frederic Rose  | Mgmt | For | For | For |
| 8  | Elect David Fishman  | Mgmt | For | For | For |
| 9  | Remuneration of Remy Sautter, Chairman (until May 22, 2014)  | Mgmt | For | For | For |
| 10 | Remuneration of Didier Lombard, Chairman (from May 22, 2014) | Mgmt | For | For | For |
| 11 | Remuneration of Frederic Rose, CEO                           | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares                               | Mgmt | For | For | For |
| 13 | Authority to Cancel Shares and Reduce Capital                | Mgmt | For | For | For |
| 14 | Amendment Regarding Double Voting Rights                     | Mgmt | For | For | For |
| 15 | Amendment Regarding Record Date                              | Mgmt | For | For | For |
| 16 | Authorization of Legal Formalities                           | Mgmt | For | For | For |

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Tecumseh Products Company

Ticker Security ID: Meeting Date Meeting Status

TECU CUSIP 878895309 04/29/2015 Voted

Meeting Type Country of Trade

Annual United States

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

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Stephanie H. Boyse | Mgmt | For | For | For |
| 1.2 | Elect Gary L. Cowger     | Mgmt | For | For | For |
| 1.3 | Elect Harold M. Karp     | Mgmt | For | For | For |
| 1.4 | Elect Mitchell I. Quain  | Mgmt | For | For | For |
| 1.5 | Elect Robert E. Rossiter | Mgmt | For | For | For |
| 1.6 | Elect Terence C. Seikel  | Mgmt | For | For | For |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Douglas M. Suliman, 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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Tejon Ranch Co.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| TRC          | CUSIP 879080109                         | 05/06/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Anthony L. Leggio                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Geoffrey L. Stack                 | Mgmt         | For            | For       | For              |
| 1.3          | Elect Frederick C. Tuomi                | Mgmt         | For            | For       | For              |
| 1.4          | Elect Michael H. Winer                  | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | Against   | Against          |

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Teledyne Technologies Incorporated

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| TDY          | CUSIP 879360105                         | 04/22/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Simon M. Lorne                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Paul D. Miller                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Wesley W. von Schack              | 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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TeleNav, Inc.

|              |                  |              |                |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
| TNAV         | CUSIP 879455103  | 11/18/2014   | 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 Ken Xie                           | Mgmt | For | For | For | For  |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For | For  |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For | For  |

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Telephone & Data Systems, Inc.

| Ticker        | Security ID:                               | Meeting Date | Meeting Status |           |                  |
|---------------|--|--------------|----------------|-----------|------------------|
| TDS           | CUSIP 879433829                            | 05/21/2015   | 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 Philip T. Blazek   | Mgmt         | N/A            | TNA       | N/A              |
| 1.2           | Elect Dissident Nominee Walter M. Schenker | Mgmt         | N/A            | TNA       | N/A              |
| 2             | Ratification of Auditor                    | Mgmt         | N/A            | TNA       | N/A              |
| 3             | Advisory Vote on Executive Compensation    | Mgmt         | N/A            | TNA       | N/A              |

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Telephone & Data Systems, Inc.

| Ticker        | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|---------------|---|--------------|----------------|-----------|------------------|
| TDS           | CUSIP 879433829                         | 05/21/2015   | Voted          |           |                  |
| Meeting Type  | Country of Trade                        |              |                |           |                  |
| Proxy Contest | United States                           |              |                |           |                  |
| Issue No.     | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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             | Advisory Vote on Executive Compensation | Mgmt         | For            | Against   | Against          |

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Television Broadcasts Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0511         | CINS Y85830126          | 05/20/2015   | 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              |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 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 Final Dividends                    | Mgmt | For | For     | For     |
| 6  | Allocation of Special Dividends                  | Mgmt | For | For     | For     |
| 7  | Elect CHEONG Shin Keong                          | Mgmt | For | For     | For     |
| 8  | Elect William LO Wing Yan                        | Mgmt | For | For     | For     |
| 9  | Elect Caroline WANG Chia-Ling                    | Mgmt | For | For     | For     |
| 10 | Elect Allan Zeman                                | Mgmt | For | For     | For     |
| 11 | Elect Thomas HUI To                              | Mgmt | For | For     | For     |
| 12 | Elect Mona FONG                                  | Mgmt | For | For     | For     |
| 13 | Elect Anthony LEE Hsien Pin                      | Mgmt | For | Against | Against |
| 14 | Elect CHEN Wen Chi                               | Mgmt | For | For     | For     |
| 15 | Chairman's Fees                                  | Mgmt | For | For     | For     |
| 16 | Increase in Directors' Fees                      | Mgmt | For | For     | For     |
| 17 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 19 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 20 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |
| 21 | Extension to Book Close Period                   | Mgmt | For | Against | Against |
| 22 | Amendments to Articles                           | Mgmt | For | For     | For     |

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Tenant Company

|              |                            |              |                  |
|--------------|----------------------------|--------------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status   |
| TNC          | CUSIP 880345103            | 04/29/2015   | Voted            |
| Meeting Type | Country of Trade           |              |                  |
| Annual       | United States              |              |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec         |
|              |                            |              | Vote Cast        |
|              |                            |              | For/Against Mgmt |
| 1.1          | Elect Azita Arvani         | Mgmt         | For              |
| 1.2          | Elect Steven A. Sonnenberg | Mgmt         | For              |
| 1.3          | Elect David S. Wichmann    | Mgmt         | For              |



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

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Teradyne, Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| TER          | CUSIP 880770102  | 05/12/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              |                |           |                     |
| Annual       | United States  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Michael A. Bradley   | Mgmt         | For            | For       | For                 |
| 2            | Elect Daniel W.<br>Christman   | Mgmt         | For            | For       | For                 |
| 3            | Elect Edwin J. Gillis  | Mgmt         | For            | For       | For                 |
| 4            | Elect Timothy E. Guertin   | Mgmt         | For            | For       | For                 |
| 5            | Elect Mark E. Jagiela  | Mgmt         | For            | For       | For                 |
| 6            | Elect Mercedes Johnson   | 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<br>Executive<br>Compensation                              | Mgmt         | For            | For       | For                 |
| 10           | Amendment to the 2006<br>Equity and Cash<br>Compensation Incentive<br>Plan | Mgmt         | For            | For       | For                 |
| 11           | Ratification of Auditor  | Mgmt         | For            | For       | For                 |

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Tessera Technologies, Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| TSRA         | CUSIP 88164L100                               | 04/30/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Richard S. Hill                         | Mgmt         | For            | For       | For                 |
| 2            | Elect Christopher A.<br>Seams                 | Mgmt         | For            | For       | For                 |
| 3            | Elect Donald E. Stout                         | Mgmt         | For            | For       | For                 |
| 4            | Elect George A. Riedel                        | Mgmt         | For            | For       | For                 |
| 5            | Elect John Chenault                           | Mgmt         | For            | For       | For                 |
| 6            | Elect Thomas A. Lacey                         | Mgmt         | For            | For       | For                 |
| 7            | Elect Tudor Brown                             | Mgmt         | For            | For       | For                 |
| 8            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |
| 9            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 10           | Amendment to the 2003<br>Equity Incentive     | Mgmt         | For            | For       | For                 |

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Plan

|                                   |                                       |                  |      |     |                |                  |
|-----------------------------------|---------------------------------------|------------------|------|-----|----------------|------------------|
| Textura Corporation               |                                       |                  |      |     |                |                  |
| Ticker                            | Security ID:                          | Meeting Date     |      |     | Meeting Status |                  |
| TXTR                              | CUSIP 883211104                       | 05/04/2015       |      |     | Voted          |                  |
| Meeting Type                      |                                       | Country of Trade |      |     |                |                  |
| Annual                            |                                       | United States    |      |     |                |                  |
| Issue No.                         | Description                           | Proponent        | Mgmt | Rec | Vote Cast      | For/Against Mgmt |
| 1.1                               | Elect Gregory J. Besio                | Mgmt             |      | For | For            | For              |
| 1.2                               | Elect Matthew J. Botica               | Mgmt             |      | For | For            | For              |
| 1.3                               | Elect David G. Patterson              | Mgmt             |      | For | For            | For              |
| 2                                 | Ratification of Auditor               | Mgmt             |      | For | For            | For              |
| TFS Corporation Limited           |                                       |                  |      |     |                |                  |
| Ticker                            | Security ID:                          | Meeting Date     |      |     | Meeting Status |                  |
| TFC                               | CINS Q89752101                        | 11/28/2014       |      |     | 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                                 | Remuneration Report                   | Mgmt             |      | For | For            | For              |
| 3                                 | Re-elect Julius Matthys               | Mgmt             |      | For | For            | For              |
| 4                                 | Elect Dalton L. Gooding               | Mgmt             |      | For | For            | For              |
| 5                                 | Elect Giovanni (John) Groppoli        | Mgmt             |      | For | For            | For              |
| 6                                 | Approve Increase in NEDs' Fee Cap     | Mgmt             |      | For | For            | For              |
| 7                                 | Ratification of Issue of Securities   | Mgmt             |      | For | For            | For              |
| 8                                 | Appointment of Auditor                | Mgmt             |      | For | For            | For              |
| 9                                 | Approve Long Term Incentive Plan      | Mgmt             |      | For | For            | For              |
| 10                                | Equity Grant (Executive Director/CEO) | Mgmt             |      | For | For            | For              |
| TGS-NOPEC Geophysical Company ASA |                                       |                  |      |     |                |                  |
| Ticker                            | Security ID:                          | Meeting Date     |      |     | Meeting Status |                  |
| TGS                               | CINS R9138B102                        | 05/06/2015       |      |     | 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              |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 5  | Election of Presiding Chairman; Election of Individuals to Check Minutes | Mgmt | For | For | For |
| 6  | Agenda   | Mgmt | For | For | For |
| 7  | Accounts and Reports   | Mgmt | For | For | For |
| 8  | Allocation of Profits/Dividends  | Mgmt | For | For | For |
| 9  | Authority to Set Auditor's Fees  | Mgmt | For | For | For |
| 10 | Elect Henry H. Hamilton III  | Mgmt | For | For | For |
| 11 | Elect Elisabeth Harstad  | Mgmt | For | For | For |
| 12 | Elect Mark Leonard   | Mgmt | For | For | For |
| 13 | Elect Vicki Messer   | Mgmt | For | For | For |
| 14 | Elect Tor Magne Lonnum   | Mgmt | For | For | For |
| 15 | Elect Wenche Agerup  | Mgmt | For | For | For |
| 16 | Elect Jorgen C. Arentz Rostrup   | Mgmt | For | For | For |
| 17 | Directors' Fees  | Mgmt | For | For | For |
| 18 | Nomination Committee 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 | Cancellation of Shares   | Mgmt | For | For | For |
| 24 | Remuneration Guidelines (Advisory)                                       | Mgmt | For | For | For |
| 25 | Long-Term Incentive Stock Plan   | Mgmt | For | For | For |
| 26 | Authority to Issue Shares w/ or w/o Preemptive Rights                    | Mgmt | For | For | For |
| 27 | Authority to Distribute Dividend   | 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       | 04/28/2015       |          | Voted          |                  |  |
| Meeting Type                               |                      | Country of Trade |          |                |                  |  |
| Annual                                     |                      | Bermuda          |          |                |                  |  |
| Issue No.                                  | Description          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1  | Accounts and Reports | Mgmt             | For      | For            | For              |  |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 2  | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3  | Board Size                                       | Mgmt | For | For | For |
| 4  | Elect Alastair W.S. Barbour                      | Mgmt | For | For | For |
| 5  | Elect Shawn Beber                                | Mgmt | For | For | For |
| 6  | Elect Wendall S.F. Brown                         | Mgmt | For | For | For |
| 7  | Elect Caroline Foulger                           | Mgmt | For | For | For |
| 8  | Elect Brendan McDonagh                           | Mgmt | For | For | For |
| 9  | Elect Olivier Sarkozy                            | Mgmt | For | For | For |
| 10 | Elect Wolfgang Schoellkopf                       | Mgmt | For | For | For |
| 11 | Elect E. Barclay Simmons                         | Mgmt | For | For | For |
| 12 | Elect Richard E. Venn                            | Mgmt | For | For | For |
| 13 | Elect John R. Wright                             | Mgmt | For | For | For |
| 14 | Authority to Fill Vacancies                      | Mgmt | For | For | For |
| 15 | Issuance of Treasury Shares                      | Mgmt | For | For | For |

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The Hackett Group, Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| HCKT         | CUSIP 404609109                                       | 05/08/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                      |              |                |           |                  |
| Annual       | United States   |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect David N. Dungan                                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard N. Hamlin                               | Mgmt         | For            | Withhold  | Against          |
| 2            | Amendment to the 1998 Stock Option and Incentive Plan | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation               | Mgmt         | For            | Abstain   | Against          |

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The Medicines Company

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| MDCO         | CUSIP 584688105           | 05/28/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | United States             |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Armin M. Kessler    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert G. Savage    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Glenn P. Sblendorio | Mgmt         | For            | For       | For              |

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|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Melvin K. Spigelman                  | Mgmt | For | For | For |
| 2   | Increase of Authorized Common Stock        | Mgmt | For | For | For |
| 3   | Amendment to the 2013 Stock Incentive 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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Theravance Biopharma Inc

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| TBPH         | CUSIP G8807B106         | 04/22/2015       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | United States    |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Eran Broshy       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Henrietta H. Fore | Mgmt             | For            | For       | For              |
| 1.3          | Elect Burton G. Malkiel | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor | Mgmt             | For            | For       | For              |

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Thomas Cook India Limited

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| THOMASCOOK   | CINS Y8806V137            | 01/13/2015       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Court        |                           | 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            | Amalgamation and Demerger | Mgmt             | For            | For       | For              |

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Thomas Cook India Limited

|              |                             |                  |                |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| THOMASCOOK   | CINS Y8806V137              | 09/16/2014       | Voted          |           |                  |
| Meeting Type |                             | Country of Trade |                |           |                  |
| Special      |                             | 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            | Elect Mahendra Kumar Sharma | Mgmt             | For            | For       | For              |
| 3            | Elect Uday C. Khanna        | Mgmt             | For            | For       | For              |
| 4            | Elect Kishori Udeshi        | Mgmt             | For            | For       | For              |
| 5            | Amendments to Articles      | Mgmt             | For            | For       | For              |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 6  | Directors' Commission                         | Mgmt | For | For | For |
| 7  | Amendment to Borrowing Powers                 | Mgmt | For | For | For |
| 8  | Authority to Mortgage Assets                  | Mgmt | For | For | For |
| 9  | Authority to Issue Non-Convertible Debentures | Mgmt | For | For | For |
| 10 | Authority to Make Investments                 | Mgmt | For | For | For |
| 11 | Amendments to Remuneration of Madhavan Menon  | Mgmt | For | For | For |

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### Thomas Cook India Limited

|              |                         |                  |                  |
|--------------|-------------------------|------------------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status   |
| THOMASCOOK   | CINS Y8806V137          | 10/18/2014       | 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              |
| 2            | Acquisition             | Mgmt             | For              |

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### Thor Industries, Inc.

|              |   |                  |                  |
|--------------|---|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| THO          | CUSIP 885160101                         | 12/09/2014       | Voted            |
| Meeting Type |   | Country of Trade |                  |
| Annual       |   | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |   |                  | Vote Cast        |
|              |   |                  | For/Against Mgmt |
| 1.1          | Elect J. Allen Kosowsky                 | Mgmt             | For              |
| 1.2          | Elect Jan H. Suwinski                   | Mgmt             | For              |
| 1.3          | Elect Wilson Jones                      | Mgmt             | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For              |

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### Tidewater Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| TDW          | CUSIP 886423102 | 07/31/2014       | 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 M. Jay Allison                    | Mgmt                    | For      | For       | For              |
| 1.2              | Elect James C. Day                      | Mgmt                    | For      | For       | For              |
| 1.3              | Elect Richard T. du Moulin              | Mgmt                    | For      | For       | For              |
| 1.4              | Elect Morris E. Foster                  | Mgmt                    | For      | For       | For              |
| 1.5              | Elect J. Wayne Leonard                  | Mgmt                    | For      | For       | For              |
| 1.6              | Elect Richard A. Pattarozzi             | Mgmt                    | For      | For       | For              |
| 1.7              | Elect Jeffrey M. Platt                  | Mgmt                    | For      | For       | For              |
| 1.8              | Elect Robert L. Potter                  | Mgmt                    | For      | For       | For              |
| 1.9              | Elect Nicholas Sutton                   | Mgmt                    | For      | For       | For              |
| 1.10             | Elect Cindy B. Taylor                   | Mgmt                    | For      | For       | For              |
| 1.11             | Elect Jack E. Thompson                  | Mgmt                    | For      | For       | For              |
| 2                | Advisory Vote on Executive Compensation | Mgmt                    | For      | For       | For              |
| 3                | 2014 Stock Incentive Plan               | Mgmt                    | For      | For       | For              |
| 4                | Ratification of Auditor                 | Mgmt                    | For      | For       | For              |

Timberland Bancorp, Inc.

| Ticker       | Security ID:                            | Meeting Date            | Meeting Status |           |                  |
|--------------|---|-------------------------|----------------|-----------|------------------|
| TSBK         | CUSIP 887098101                         | 01/27/2015              | Voted          |           |                  |
| Meeting Type | Country of Trade                        |                         |                |           |                  |
| Annual       | United States                           |                         |                |           |                  |
| Issue No.    | Description                             | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Andrea M. Clinton                 | Mgmt                    | For            | For       | For              |
| 1.2          | Elect Ronald A. Robbel                  | Mgmt                    | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt                    | For            | For       | For              |
| 3            | 2014 Equity Incentive Plan              | Mgmt                    | For            | Abstain   | Against          |
| 4            | Ratification of Auditor                 | Mgmt                    | For            | For       | For              |

TimkenSteel Corp

| Ticker       | Security ID:             | Meeting Date            | Meeting Status |           |                  |
|--------------|--------------------------|-------------------------|----------------|-----------|------------------|
| TMST         | CUSIP 887399103          | 05/06/2015              | Voted          |           |                  |
| Meeting Type | Country of Trade         |                         |                |           |                  |
| Annual       | United States            |                         |                |           |                  |
| Issue No.    | Description              | United States Proponent | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Joseph A. Carrabba | Mgmt                    | For            | For       | For              |
| 1.2          | Elect Phillip R. Cox     | Mgmt                    | For            | For       | For              |
| 1.3          | Elect John P. Reilly     | 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 | Frequency of Advisory Vote on Executive Compensation         | Mgmt | 1 Year | 1 Year | For |
| 5 | Approval of the Senior Executive Management Performance Plan | Mgmt | For    | For    | For |
| 6 | Equity and Incentive Compensation Plan                       | Mgmt | For    | For    | For |

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TMX Group Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| X            | CUSIP 87262K105                                  | 05/12/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Special      | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Luc Bertrand                               | Mgmt         | For            | For       | For              |
| 1.2          | Elect Denyse Chicoyne                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Louis Eccleston                            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Christian Exshaw                           | Mgmt         | For            | For       | For              |
| 1.5          | Elect Marie Giguere                              | Mgmt         | For            | For       | For              |
| 1.6          | Elect Jeffrey Heath                              | Mgmt         | For            | For       | For              |
| 1.7          | Elect Martine Irman                              | Mgmt         | For            | For       | For              |
| 1.8          | Elect Harry A. Jaako                             | Mgmt         | For            | For       | For              |
| 1.9          | Elect Lise Lachapelle                            | Mgmt         | For            | For       | For              |
| 1.10         | Elect William A. Linton                          | Mgmt         | For            | For       | For              |
| 1.11         | Elect Jean Martel                                | Mgmt         | For            | For       | For              |
| 1.12         | Elect Peter Pontikes                             | Mgmt         | For            | For       | For              |
| 1.13         | Elect Geraldine B. Sinclair                      | Mgmt         | For            | For       | For              |
| 1.14         | Elect Kevin M. Sullivan                          | Mgmt         | For            | For       | For              |
| 1.15         | Elect Anthony Walsh                              | Mgmt         | For            | For       | For              |
| 1.16         | Elect Eric Wetlaufer                             | Mgmt         | For            | For       | For              |
| 1.17         | Elect Charles M. Winograd                        | Mgmt         | For            | For       | For              |
| 1.18         | Elect Michael Wissell                            | 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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Toho Gas Co., Ltd.

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



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| 9533         | CINS J84850106                  | 06/22/2015       | 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 Takashi Saeki             | Mgmt             | For      | For       | For              |  |
| 4            | Elect Kohichi Yasui             | Mgmt             | For      | For       | For              |  |
| 5            | Elect Yoshiharu Sagoh           | Mgmt             | For      | For       | For              |  |
| 6            | Elect Hiromu Ohji               | Mgmt             | For      | For       | For              |  |
| 7            | Elect Osamu Nakamura            | Mgmt             | For      | For       | For              |  |
| 8            | Elect Yoshiroh Tominari         | Mgmt             | For      | For       | For              |  |
| 9            | Elect Shinji Niwa               | Mgmt             | For      | For       | For              |  |
| 10           | Elect Kohji Miyahara            | Mgmt             | For      | For       | For              |  |
| 11           | Elect Tetsuo Hattori            | Mgmt             | For      | For       | For              |  |
| 12           | Elect Nobuaki Matsushima        | Mgmt             | For      | For       | For              |  |
| 13           | Elect Hiroshi Yamazaki          | Mgmt             | For      | For       | For              |  |
| 14           | Elect Yashihiro Yasui           | Mgmt             | For      | For       | For              |  |
| 15           | Elect Tamotsu Kokado            | Mgmt             | For      | For       | For              |  |
| 16           | Bonus                           | Mgmt             | For      | For       | For              |  |

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Tomorrow Focus AG

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| TFA          | CINS D8405C103   | 06/16/2015       | 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            | Ratification of Management Board Acts                        | Mgmt             | For            | For       | For              |  |
| 6            | Ratification of Supervisory Board Acts                       | Mgmt             | For            | For       | For              |  |
| 7            | Appointment of Auditor                                       | Mgmt             | For            | For       | For              |  |
| 8            | Elect Aliz Tepfenhart  | Mgmt             | For            | For       | For              |  |
| 9            | Elect Thomas Doring  | Mgmt             | For            | For       | For              |  |
| 10           | Authority to Repurchase Shares                               | Mgmt             | For            | For       | For              |  |
| 11           | Approval of Intra-Company Control Agreement with jameda GmbH | Mgmt             | For            | For       | For              |  |
| 12           | Approval of Intra-Company Control                            | Mgmt             | For            | For       | For              |  |

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Agreement with  
TOMORROW Travel  
Solutions  
GmbH

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 13 | Authority to Issue<br>Convertible Debt<br>Instruments; Increase<br>in Conditional<br>Capital | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

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Tootsie Roll Industries, Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                     |
| TR           | CUSIP 890516107   | 05/04/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | United States    |                |           |                     |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Ellen R. Gordon   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Lana Jane<br>Lewis-Brent  | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Barre A. Seibert  | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Paula M. Wardynski  | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor   | Mgmt             | For            | For       | For                 |
| 3            | Shareholder Proposal<br>Regarding Board<br>Oversight of<br>Sustainability<br>Issues | ShrHoldr         | Against        | Against   | For                 |

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TOTVS S.A.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                     |
| TOTS3        | CINS P92184103                          | 06/10/2015       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Special      |   | Brazil           |                |           |                     |
| 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            | Election Danilo<br>Ferreira da<br>Silva | Mgmt             | For            | Against   | Against             |

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Touax S.C.A.

|              |                |                  |                |           |                     |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| TOUP         | CINS F92135114 | 06/11/2015       | 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 Non<br>Tax-Deductible<br>Expenses  | Mgmt | For | For     | For     |
| 5  | Consolidated Accounts<br>and<br>Reports   | Mgmt | For | For     | For     |
| 6  | Ratification of<br>Management,<br>Supervisory Board and<br>Auditor<br>Acts  | Mgmt | For | For     | For     |
| 7  | Allocation of<br>Profits/Dividends  | Mgmt | For | For     | For     |
| 8  | Related Party<br>Transactions   | Mgmt | For | For     | For     |
| 9  | Supervisory Board<br>Members'<br>Fees   | Mgmt | For | For     | For     |
| 10 | Elect Alexandre Walewski  | Mgmt | For | Against | Against |
| 11 | Elect Jean-Jacques Ogier  | Mgmt | For | For     | For     |
| 12 | Elect Jerome Bethbeze   | Mgmt | For | For     | For     |
| 13 | Elect Francois Soulet<br>de<br>Brugiere   | Mgmt | For | For     | For     |
| 14 | Elect Sophie<br>Defforey-Crepet   | Mgmt | For | Against | Against |
| 15 | Elect Sophie Servaty  | Mgmt | For | For     | For     |
| 16 | Authority to Repurchase<br>Shares   | Mgmt | For | Against | Against |
| 17 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive<br>Rights                              | Mgmt | For | Against | Against |
| 18 | Authority to Issue<br>Shares and/or<br>Convertible Securities<br>w/o Preemptive Rights<br>w/ Priority<br>Subscription | Mgmt | For | Against | Against |
| 19 | Greenshoe   | Mgmt | For | Against | Against |
| 20 | Authority to Grant<br>Warrants  | Mgmt | For | For     | For     |
| 21 | Authority to Grant<br>Warrants to Societe<br>Holding de Gestion et  | Mgmt | For | Against | Against |

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de Participation,  
Fabrice  
Walewski

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 22 | Authority to Grant Warrants for Societe Holding de Gestion et de Location, Raphael Walewski | Mgmt | For | Against | Against |
| 23 | Employee Stock Purchase Plan  | Mgmt | For | For     | For     |
| 24 | Authority to Cancel Shares and Reduce Capital   | Mgmt | For | For     | For     |
| 25 | Amendment to Articles   | Mgmt | For | For     | For     |
| 26 | Authorization of Legal Formalities  | Mgmt | For | For     | For     |

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Towers Watson & Co.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                     |
| TW           | CUSIP 891894107                         | 11/13/2014   | Voted          |           |                     |
| Meeting Type | Country of Trade                        |              |                |           |                     |
| Annual       | United States                           |              |                |           |                     |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Victor F. Ganzi                   | Mgmt         | For            | For       | For                 |
| 2            | Elect John J. Haley                     | Mgmt         | For            | For       | For                 |
| 3            | Elect Leslie S. Heisz                   | Mgmt         | For            | For       | For                 |
| 4            | Elect Brendan R. O'Neill                | Mgmt         | For            | For       | For                 |
| 5            | Elect Linda D. Rabbitt                  | Mgmt         | For            | For       | For                 |
| 6            | Elect Gilbert T. Ray                    | Mgmt         | For            | For       | For                 |
| 7            | Elect Paul Thomas                       | Mgmt         | For            | For       | For                 |
| 8            | Elect Wilhelm Zeller                    | Mgmt         | For            | For       | For                 |
| 9            | Ratification of Auditor                 | Mgmt         | For            | For       | For                 |
| 10           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For                 |

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Trancom Company Limited

|              |                                 |              |                |           |                     |
|--------------|---------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                     |
| 9058         | CINS J9297N102                  | 06/18/2015   | Voted          |           |                     |
| Meeting Type | Country of Trade                |              |                |           |                     |
| Annual       | Japan                           |              |                |           |                     |
| 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            | Allocation of Profits/Dividends | Mgmt         | For            | For       | For                 |
| 3            | Elect Hiroshi Takebe            | Mgmt         | For            | Against   | Against             |
| 4            | Elect Masahisa Shimizu          | Mgmt         | For            | For       | For                 |
| 5            | Elect Masahiko Kawamura         | Mgmt         | For            | For       | For                 |

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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 6 | Elect Takashi Ohsawa    | Mgmt | For | For | For |
| 7 | Elect Yutaka Tsunekawa  | Mgmt | For | For | For |
| 8 | Elect Yasuhiro Jinno    | Mgmt | For | For | For |
| 9 | Elect Kazuhiko Takeuchi | Mgmt | For | For | For |

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Travelcenters of America LLC

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| TA           | CUSIP 894174101  | 05/28/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 1 | Elect Barbara D. Gilmore | Mgmt | For | For | For |
| 2 | Elect Thomas M. O'Brien  | Mgmt | For | For | For |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Approval of the Company's 2015 Equity Compensation 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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Triangle Petroleum Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| TPLM         | CUSIP 89600B201  | 07/17/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                         |      |     |          |         |
|-----|-------------------------|------|-----|----------|---------|
| 1.1 | Elect Peter J. Hill     | Mgmt | For | For      | For     |
| 1.2 | Elect Jonathan Samuels  | Mgmt | For | For      | For     |
| 1.3 | Elect F. Gardner Parker | Mgmt | For | Withhold | Against |
| 1.4 | Elect Gus D. Halas      | Mgmt | For | Withhold | Against |
| 1.5 | Elect Randal Matkaluk   | Mgmt | For | Withhold | Against |
| 1.6 | Elect Roy A. Aneed      | Mgmt | For | For      | For     |
| 2   | Ratification of Auditor | Mgmt | For | For      | For     |
| 3   | Equity Incentive Plan   | Mgmt | For | For      | For     |

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Trican Well Service Ltd.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| TCW          | CUSIP 895945103  | 05/13/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Canada           |              |                |           |                  |
| 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 |

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

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Trinity Biotech Plc

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |
| TRIB         | CUSIP 896438306  | 06/05/2015       | 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 Denis R. Burger                                      | Mgmt             | For            | For       | For              |
| 3            | Authority to Set Auditor's Fees                            | Mgmt             | For            | For       | For              |
| 4            | Allocation of Profits/Dividends                            | Mgmt             | For            | For       | For              |
| 5            | Authority to Repurchase Shares                             | Mgmt             | For            | For       | For              |
| 6            | Authority to Set Price Range (Issuance of Treasury Shares) | Mgmt             | For            | For       | For              |

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Tropicana Entertainment Inc.

|              |                             |                  |                |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| TPCA         | CUSIP 89708X105             | 05/14/2015       | Voted          |           |                  |
| Meeting Type |                             | Country of Trade |                |           |                  |
| Annual       |                             | United States    |                |           |                  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Daniel A. Cassella    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Hunter C. Gary        | Mgmt             | For            | For       | For              |
| 1.3          | Elect Carl C. Icahn         | Mgmt             | For            | For       | For              |
| 1.4          | Elect William A. Leidesdorf | Mgmt             | For            | For       | For              |
| 1.5          | Elect Daniel A. Ninivaggi   | Mgmt             | For            | For       | For              |
| 1.6          | Elect Daniel H. Scott       | Mgmt             | For            | For       | For              |
| 1.7          | Elect Anthony P. Rodio      | Mgmt             | For            | For       | For              |

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|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.8 | Elect Keith Cozza                       | 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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TTM Technologies, Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| TTMI         | CUSIP 87305R109  | 05/14/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Ronald W. Iverson | Mgmt | For | For | For |
| 1.2 | Elect Robert E. Klatell | Mgmt | For | For | For |
| 1.3 | Elect John G. Mayer     | Mgmt | For | For | For |
| 2   | Ratification of Auditor | Mgmt | For | For | For |

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UFP Technologies, Inc.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| UFPT         | CUSIP 902673102  | 06/10/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |   |      |     |         |         |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect R. Jeffrey Bailly                 | Mgmt | For | For     | For     |
| 1.2 | Elect Marc Kozin                        | 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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UGI Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| UGI          | CUSIP 902681105  | 01/29/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Elect Richard W. Gohnauer               | Mgmt | For | For | For |
| 2  | Elect Lon R. Greenberg                  | Mgmt | For | For | For |
| 3  | Elect Frank S. Hermance                 | Mgmt | For | For | For |
| 4  | Elect Ernest E. Jones                   | Mgmt | For | For | For |
| 5  | Elect Anne Pol                          | Mgmt | For | For | For |
| 6  | Elect M. Shawn Puccio                   | Mgmt | For | For | For |
| 7  | Elect Marvin O. Schlanger               | Mgmt | For | For | For |
| 8  | Elect Roger B. Vincent                  | Mgmt | For | For | For |
| 9  | Elect John L. Walsh                     | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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11           Ratification of Auditor   Mgmt           For           For           For

Umicore NV/SA

Ticker       Security ID:                   Meeting Date               Meeting Status

UMI         CINS B95505168              04/28/2015               Voted

Meeting Type                   Country of Trade

Ordinary                       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 | Remuneration Report | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 4 | Accounts and Reports;<br>Allocation of<br>Profits/Dividends | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |                        |     |     |     |     |
|---|------------------------|-----|-----|-----|-----|
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
|---|------------------------|-----|-----|-----|-----|

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 6 | Ratification of Board<br>Acts | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

|   |                                      |      |     |     |     |
|---|--------------------------------------|------|-----|-----|-----|
| 7 | Ratification of<br>Auditor's<br>Acts | Mgmt | For | For | For |
|---|--------------------------------------|------|-----|-----|-----|

|   |                     |      |     |     |     |
|---|---------------------|------|-----|-----|-----|
| 8 | Elect Thomas Leysen | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

|   |                     |      |     |     |     |
|---|---------------------|------|-----|-----|-----|
| 9 | Elect Marc Grynberg | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 10 | Elect Rudi Thomaes | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 11 | Elect Mark Garrett | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 12 | Elect Eric Meurice | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 13 | Elect Ian Galienne | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

|    |                 |      |     |     |     |
|----|-----------------|------|-----|-----|-----|
| 14 | Directors' Fees | Mgmt | For | For | For |
|----|-----------------|------|-----|-----|-----|

|    |                        |     |     |     |     |
|----|------------------------|-----|-----|-----|-----|
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
|----|------------------------|-----|-----|-----|-----|

Umicore NV/SA

Ticker       Security ID:                   Meeting Date               Meeting Status

UMI         CINS B95505168              09/26/2014               Voted

Meeting Type                   Country of Trade

Mix                             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 | Change in Control Clause | Mgmt | For | Against | Against |
|---|--------------------------|------|-----|---------|---------|

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 4 | Cancellation of Shares | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 5 | Amendments to Articles | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

|   |                                   |      |     |     |     |
|---|-----------------------------------|------|-----|-----|-----|
| 6 | Authority to Repurchase<br>Shares | Mgmt | For | For | For |
|---|-----------------------------------|------|-----|-----|-----|

UniFirst Corporation

Ticker       Security ID:                   Meeting Date               Meeting Status

UNF         CUSIP 904708104              01/13/2015               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 Kathleen M. Camilli                             | Mgmt | For | For | For |
| 1.2 | Elect Michael Iandoli                                 | Mgmt | For | For | For |
| 2   | Amendment to the 2010 Stock Option and 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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Unisys Corporation

| Ticker       | Security ID:                                | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| UIS          | CUSIP 909214306                             | 04/30/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Amend Bylaws to Increase Director Age Limit | Mgmt             | For            | For       | For              |
| 2            | Elect Peter A. Altabef                      | Mgmt             | For            | For       | For              |
| 3            | Elect Jared L. Cohon                        | Mgmt             | For            | For       | For              |
| 4            | Elect Alison Davis                          | Mgmt             | For            | For       | For              |
| 5            | Elect Nathaniel A. Davis                    | 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               | 05/06/2015       | Voted          |           |                  |
| Meeting Type |                               | Country of Trade |                |           |                  |
| Annual       |                               | United States    |                |           |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John G. Nikkel          | Mgmt             | For            | For       | For              |
| 2            | Elect Robert J. Sullivan, Jr. | Mgmt             | For            | For       | For              |
| 3            | Elect Gary R. Christopher     | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on              | Mgmt             | For            | For       | For              |

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Executive  
Compensation

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 5 | Amendment to Stock and Incentive Compensation Plan | Mgmt | For | For | For |
| 6 | Ratification of Auditor                            | Mgmt | For | For | For |

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United Online, Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| UNTD         | CUSIP 911268209                         | 06/05/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect James T. Armstrong                | Mgmt         | For            | For       | For              |
| 2            | Elect Andrew Miller                     | Mgmt         | For            | For       | For              |
| 3            | Elect Kenneth D. Denman                 | 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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Universal Technical Institute, Inc.

|              |                              |              |                |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
| UTI          | CUSIP 913915104              | 02/18/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Annual       | United States                |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect William J. Lennox, Jr. | Mgmt         | For            | For       | For              |
| 2            | Elect Roger S. Penske        | Mgmt         | For            | For       | For              |
| 3            | Elect John C. White          | Mgmt         | For            | For       | For              |
| 4            | Elect Linda J. Srere         | Mgmt         | For            | For       | For              |

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Universal Truckload Services, Inc.

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| UACL         | CUSIP 91388P105         | 04/29/2015   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | United States           |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Matthew T. Moroun | Mgmt         | For            | For       | For              |
| 1.2          | Elect Manuel J. Moroun  | Mgmt         | For            | For       | For              |

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|      |                              |      |     |     |     |
|------|------------------------------|------|-----|-----|-----|
| 1.3  | Elect Frederick P. Calderone | Mgmt | For | For | For |
| 1.4  | Elect Joseph J. Casaroll     | Mgmt | For | For | For |
| 1.5  | Elect Daniel J. Deane        | Mgmt | For | For | For |
| 1.6  | Elect Michael A. Regan       | Mgmt | For | For | For |
| 1.7  | Elect Jefferey A. Rogers     | 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 |
| 1.11 | Elect H.E. Wolfe             | 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                         | 11/06/2014       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Sidney W. Emery, Jr.              | Mgmt             | For            | For       | For              |
| 1.2          | Elect Patrick D. Spangler               | 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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UTi Worldwide Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |
| UTIW         | CUSIP G87210103                               | 06/08/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Brian D. Belchers                       | Mgmt             | For            | Abstain   | Against          |
| 2            | Elect Roger I. MacFarlane                     | Mgmt             | For            | For       | For              |
| 3            | Elect Joshua D. Paulson                       | Mgmt             | For            | For       | For              |
| 4            | Approval of the 2015 Long-Term Incentive Plan | Mgmt             | For            | Abstain   | Against          |
| 5            | Approval of the Executive Cash Bonus          | Mgmt             | For            | For       | For              |

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| Plan                         |  |                  |                |           |             |      |
|------------------------------|--|------------------|----------------|-----------|-------------|------|
| Issue No.                    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 6                            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For         |      |
| 7                            | Ratification of Auditor                          | Mgmt             | For            | For       | For         |      |
| <hr/>                        |  |                  |                |           |             |      |
| Valmont Industries, Inc.     |  |                  |                |           |             |      |
| Ticker                       | Security ID:                                     | Meeting Date     | Meeting Status |           |             |      |
| VMI                          | CUSIP 920253101                                  | 04/28/2015       | Voted          |           |             |      |
| Meeting Type                 |  | Country of Trade |                |           |             |      |
| Annual                       |  | United States    |                |           |             |      |
| Issue No.                    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1.1                          | Elect Daniel P. Neary                            | Mgmt             | For            | For       | For         |      |
| 1.2                          | Elect Kenneth E. Stinson                         | Mgmt             | For            | For       | For         |      |
| 2                            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For         |      |
| 3                            | Ratification of Auditor                          | Mgmt             | For            | For       | For         |      |
| <hr/>                        |  |                  |                |           |             |      |
| Value Partners Group Limited |  |                  |                |           |             |      |
| Ticker                       | Security ID:                                     | Meeting Date     | Meeting Status |           |             |      |
| 806                          | CINS G93175100                                   | 04/30/2015       | 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 Nobuo OYAMA                                | 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            | For       | For         |      |

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|                              |                                    |                  |          |                |                  |  |
|------------------------------|------------------------------------|------------------|----------|----------------|------------------|--|
| Value Partners Group Limited |                                    |                  |          |                |                  |  |
| Ticker                       | Security ID:                       | Meeting Date     |          | Meeting Status |                  |  |
| 806                          | CINS G93175100                     | 06/09/2015       |          | Voted          |                  |  |
| Meeting Type                 |                                    | Country of Trade |          |                |                  |  |
| Special                      |                                    | 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                            | Refreshment of Share Option Scheme | Mgmt             | For      | Against        | Against          |  |

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|                 |                                 |                  |          |                |                  |  |
|-----------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Van De Velde NV |                                 |                  |          |                |                  |  |
| Ticker          | Security ID:                    | Meeting Date     |          | Meeting Status |                  |  |
| VAN             | CINS B9661T113                  | 04/29/2015       |          | Voted          |                  |  |
| Meeting Type    |                                 | Country of Trade |          |                |                  |  |
| Ordinary        |                                 | 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 Board Acts      | Mgmt             | For      | For            | For              |  |
| 9               | Ratification of Auditor's Acts  | Mgmt             | For      | For            | For              |  |
| 10              | Stock Option Plan 2015          | Mgmt             | For      | Abstain        | Against          |  |
| 11              | Non-Voting Meeting Note         | N/A              | N/A      | N/A            | N/A              |  |

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|                        |   |                  |          |                |                  |  |
|------------------------|---|------------------|----------|----------------|------------------|--|
| Veeco Instruments Inc. |   |                  |          |                |                  |  |
| Ticker                 | Security ID:                            | Meeting Date     |          | Meeting Status |                  |  |
| VECO                   | CUSIP 922417100                         | 05/13/2015       |          | 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. D'Amore                | Mgmt             | For      | For            | For              |  |
| 1.2                    | Elect Keith D. Jackson                  | Mgmt             | For      | For            | For              |  |
| 1.3                    | Elect Susan S. Wang                     | 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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| Vestin Realty Mortgage II, Inc. |                         |                  |                |           |                  |  |
|---------------------------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                          | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| VRTB                            | CUSIP 92549X300         | 12/22/2014       | Voted          |           |                  |  |
| Meeting Type                    |                         | Country of Trade |                |           |                  |  |
| Annual                          |                         | United States    |                |           |                  |  |
| Issue No.                       | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                             | Elect Roland M. Sansone | Mgmt             | For            | For       | For              |  |
| 2                               | Ratification of Auditor | Mgmt             | For            | For       | For              |  |

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| Vetoquinol SA |   |                  |                |           |                  |  |
|---------------|---|------------------|----------------|-----------|------------------|--|
| Ticker        | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| VETO          | CINS F97121101  | 05/20/2015       | 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;<br>Ratification of Board<br>Acts      | 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             | Directors' Fees   | Mgmt             | For            | For       | For              |  |
| 8             | Related Party<br>Transactions                               | Mgmt             | For            | For       | For              |  |
| 9             | Elect Philippe Arnold                                       | Mgmt             | For            | For       | For              |  |
| 10            | Authority to Repurchase<br>Shares                           | Mgmt             | For            | Against   | Against          |  |
| 11            | Authority to Increase<br>Capital Through<br>Capitalizations | Mgmt             | For            | Against   | Against          |  |
| 12            | Authority to Issue<br>Performance<br>Shares                 | Mgmt             | For            | For       | For              |  |
| 13            | Authorization of Legal<br>Formalities                       | Mgmt             | For            | For       | For              |  |

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Victoria Gold Corp.

|              |  |                  |                |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |  |
| VIT          | CUSIP 92625W101                                  | 10/02/2014       | Voted          |           |                  |  |
| Meeting Type |  | Country of Trade |                |           |                  |  |
| Special      |  | Canada           |                |           |                  |  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |  |
| 2.1          | Elect Terence S. Harvey                          | Mgmt             | For            | For       | For              |  |
| 2.2          | Elect John McConnell                             | Mgmt             | For            | For       | For              |  |
| 2.3          | Elect Christopher Hill                           | Mgmt             | For            | For       | For              |  |
| 2.4          | Elect Leendert Krol                              | Mgmt             | For            | For       | For              |  |
| 2.5          | Elect Michael D. McInnis                         | Mgmt             | For            | For       | For              |  |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |  |
| 4            | Amendment to the Stock Option Plan               | Mgmt             | For            | For       | For              |  |

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Violin Memory Inc

|              |                             |                  |                |           |                  |  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |  |
| VMEM         | CUSIP 92763A101             | 09/03/2014       | Voted          |           |                  |  |
| Meeting Type |                             | Country of Trade |                |           |                  |  |
| Annual       |                             | United States    |                |           |                  |  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect David B. Walrod       | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect Richard N. Nottenburg | Mgmt             | For            | For       | For              |  |
| 2            | Executive Incentive Plan    | Mgmt             | For            | Abstain   | Against          |  |
| 3            | Ratification of Auditor     | Mgmt             | For            | For       | For              |  |

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Virtus Investment Partners, Inc.

|              |                           |                  |                |           |                  |  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |  |
| VRTS         | CUSIP 92828Q109           | 05/28/2015       | Voted          |           |                  |  |
| Meeting Type |                           | Country of Trade |                |           |                  |  |
| Annual       |                           | United States    |                |           |                  |  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Diane M. Coffey     | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect Timothy A. Holt     | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Melody L. Jones     | Mgmt             | For            | For       | For              |  |
| 1.4          | Elect Stephen T. Zarrilli | Mgmt             | For            | For       | For              |  |
| 2            | Ratification of Auditor   | Mgmt             | For            | For       | For              |  |

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Vishay Precision Group, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| VPG          | CUSIP 92835K103  | 05/21/2015   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Marc Zandman       | Mgmt      | For      | For       | For              |
| 1.2       | Elect Samuel Broydo      | Mgmt      | For      | Withhold  | Against          |
| 1.3       | Elect Saul V. Reibstein  | Mgmt      | For      | Withhold  | Against          |
| 1.4       | Elect Timothy V. Talbert | Mgmt      | For      | Withhold  | Against          |
| 1.5       | Elect Ziv Shoshani       | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor  | Mgmt      | For      | For       | For              |

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Vista Gold Corp.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| VGZ          | CUSIP 927926303  | 05/06/2015   | 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. Clark  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Frederick H. 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. Richings  | Mgmt      | For      | For       | For              |
| 1.6       | Elect Tracy A. Stevenson   | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees                     | Mgmt      | For      | For       | For              |
| 3         | Approval of Amendments to the Stock Option Plan                      | Mgmt      | For      | For       | For              |
| 4         | Approval of Amendments to the Long Term Equity Incentive Plan        | Mgmt      | For      | Abstain   | Against          |
| 5         | Approval of Performance Goals under the LTIP                         | Mgmt      | For      | For       | For              |
| 6         | Approval of Unallocated Options under the Stock Option Plan          | Mgmt      | For      | For       | For              |
| 7         | Approval of Unallocated Awards under Long Term Equity Incentive Plan | Mgmt      | For      | Abstain   | Against          |



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VistaPrint N.V.  
Ticker Security ID: Meeting Date Meeting Status  
VPRT CUSIP N93540107 11/12/2014 Voted  
Meeting Type Country of Trade  
Annual United States

| Issue No. | Description                                       | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1         | Elect Richard T. Riley to the Supervisory Board   | Mgmt      | For      | For       | For              |
| 2         | Elect Wilhelm G.A. Jacobs to the Management Board | Mgmt      | For      | For       | For              |
| 3         | Advisory Vote on Executive Compensation           | Mgmt      | For      | For       | For              |
| 4         | Accounts and Reports                              | Mgmt      | For      | For       | For              |
| 5         | Ratification of Management Board Acts             | Mgmt      | For      | For       | For              |
| 6         | Ratification of Supervisory Board Acts            | Mgmt      | For      | For       | For              |
| 7         | Authority to Repurchase Shares                    | Mgmt      | For      | For       | For              |
| 8         | Company Name Change                               | Mgmt      | For      | For       | For              |
| 9         | Appointment of Auditor                            | Mgmt      | For      | For       | For              |

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Volt Information Sciences, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
VISI CUSIP 928703107 05/11/2015 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 E. Boone       | Mgmt      | For      | For       | For              |
| 2.2       | Elect Nick S. Cyprus       | Mgmt      | For      | For       | For              |
| 2.3       | Elect Michael D. Dean      | Mgmt      | For      | For       | For              |
| 2.4       | Elect Dana D. Messina      | Mgmt      | For      | For       | For              |
| 2.5       | Elect John C. Rudolf       | Mgmt      | For      | For       | For              |
| 2.6       | Elect Laurie Siegel        | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor    | Mgmt      | For      | For       | For              |

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Wabash National Corporation  
Ticker Security ID: Meeting Date Meeting Status  
WNC CUSIP 929566107 05/14/2015 Voted

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| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | United States    |          |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect Richard J. Giromini               | Mgmt             | For      | For       | For              |
| 2            | Elect Martin C. Jischke                 | Mgmt             | For      | For       | For              |
| 3            | Elect James D. Kelly                    | Mgmt             | For      | For       | For              |
| 4            | Elect John E. Kunz                      | Mgmt             | For      | For       | For              |
| 5            | Elect Larry J. Magee                    | Mgmt             | For      | For       | For              |
| 6            | Elect Ann D. Murtlow                    | Mgmt             | For      | For       | For              |
| 7            | Elect Scott K. Sorensen                 | Mgmt             | For      | For       | For              |
| 8            | Advisory Vote on Executive Compensation | Mgmt             | For      | For       | For              |
| 9            | Ratification of Auditor                 | Mgmt             | For      | For       | For              |

WABCO Holdings Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| WBC          | CUSIP 92927K102                         | 05/21/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael T. Smith                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Jean-Paul L. Montupet             | Mgmt             | For            | For       | For              |
| 1.3          | Elect David N. Reilly                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

Wesco Aircraft Holdings, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| WAIR         | CUSIP 950814103                         | 01/27/2015       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Dayne A. Baird                    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Jay L. Haberland                  | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Jennifer M. Pollino               | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | 2014 Incentive Award Plan               | Mgmt             | For            | For       | For              |

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4 Ratification of Auditor Mgmt For For For

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West Marine, Inc.

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| WMAR         | CUSIP 954235107                         | 05/21/2015         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Randolph K. Repass                | Mgmt For           | For For                    |
| 2            | Elect Matthew L. Hyde                   | Mgmt For           | For For                    |
| 3            | Elect Dennis F. Madsen                  | Mgmt For           | For For                    |
| 4            | Elect James F. Nordstrom JR.            | Mgmt For           | For For                    |
| 5            | Elect Robert D. Olsen                   | Mgmt For           | For For                    |
| 6            | Elect Barbara L. Rambo                  | Mgmt For           | For For                    |
| 7            | Elect Alice M. Richter                  | Mgmt For           | For For                    |
| 8            | Elect Christiana Shi                    | Mgmt For           | For For                    |
| 9            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 10           | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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Western Digital Corporation

|              |   |                    |                            |
|--------------|---|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| WDC          | CUSIP 958102105                         | 11/05/2014         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Kathleen A. Cote                  | Mgmt For           | For For                    |
| 2            | Elect Henry T. DeNero                   | Mgmt For           | For For                    |
| 3            | Elect Michael D. Lambert                | Mgmt For           | For For                    |
| 4            | Elect Len J. Lauer                      | Mgmt For           | For For                    |
| 5            | Elect Matthew E. Massengill             | Mgmt For           | For For                    |
| 6            | Elect Stephen D. Milligan               | Mgmt For           | For For                    |
| 7            | Elect Thomas E. Pardun                  | Mgmt For           | For For                    |
| 8            | Elect Paula A. Price                    | Mgmt For           | For For                    |
| 9            | Elect Masahiro Yamamura                 | 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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| Westinghouse Air Brake Technologies Corporation |   |                  |                |           |                  |  |
|---|---|------------------|----------------|-----------|------------------|--|
| Ticker  | Security ID:                            | Meeting Date     | Meeting Status |           |                  |  |
| WAB   | CUSIP 929740108                         | 05/13/2015       | Voted          |           |                  |  |
| Meeting Type                                    |   | Country of Trade |                |           |                  |  |
| Annual  |   | United States    |                |           |                  |  |
| Issue No.                                       | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1   | Elect Brian P. Hehir                    | Mgmt             | For            | For       | For              |  |
| 1.2   | Elect Michael W. D. Howell              | Mgmt             | For            | For       | For              |  |
| 1.3   | Elect Nickolas W. Vande Steeg           | 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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| Westwood Holdings Group, Inc. |                                       |                  |                |           |                  |  |
|-------------------------------|---------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                        | Security ID:                          | Meeting Date     | Meeting Status |           |                  |  |
| WHG                           | CUSIP 961765104                       | 04/29/2015       | 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 Ellen H. Masterson              | Mgmt             | For            | For       | For              |  |
| 1.5                           | Elect Robert D. McTeer                | Mgmt             | For            | For       | For              |  |
| 1.6                           | Elect Geoffrey R. Norman              | Mgmt             | For            | For       | For              |  |
| 1.7                           | Elect Martin J. Weiland               | Mgmt             | For            | For       | For              |  |
| 1.8                           | Elect Raymond E. Wooldridge           | Mgmt             | For            | For       | For              |  |
| 2                             | Ratification of Auditor               | Mgmt             | For            | For       | For              |  |
| 3                             | 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         | 05/05/2015       | 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. Florsheim | Mgmt             | For            | For       | For              |  |
| 1.2               | Elect Frederick P.      | Mgmt             | For            | For       | For              |  |

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Stratton,  
Jr.

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.3 | Elect Cory L. Nettles   | Mgmt | For | For | For |
| 2   | Ratification of Auditor | Mgmt | For | For | For |

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Winnebago Industries, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| WGO    | CUSIP 974637100 | 12/16/2014   | Voted          |

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

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

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect Randy J. Potts | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Mark T. Schroepfer                | 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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WMI Holdings

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| WMIH   | CUSIP 92936P209 | 04/28/2015   | Voted          |

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

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

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Michael Willingham | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.2 | Elect Eugene I. Davis | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.3 | Elect Diane B Glossman | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.4 | Elect Timothy R. Graham | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.5 | Elect Mark E. Holliday | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.6 | Elect Michael Renoff | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.7 | Elect Steven D Scheiwe | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                             |      |     |     |     |
|---|-----------------------------|------|-----|-----|-----|
| 3 | Reincorporation to Delaware | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 4 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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Wolford AG

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| WOL    | CINS A9783K108 | 09/18/2014   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | Austria          |

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

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|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 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 Members' Fees         | Mgmt | For | For | For |
| 6 | Extension of Authority to Cancel Shares | Mgmt | For | For | For |
| 7 | Appointment of Auditor                  | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note                 | N/A  | N/A | N/A | N/A |

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Wolverine World Wide, Inc.

|              |   |              |                |
|--------------|---|--------------|----------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |
| WWW          | CUSIP 978097103                         | 04/22/2015   | Voted          |
| Meeting Type | Country of Trade                        |              |                |
| Annual       | United States                           |              |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |
|              |   |              |                |
| 1.1          | Elect Roxane Divol                      | Mgmt         | For            |
| 1.2          | Elect Joseph R. Gromek                  | Mgmt         | For            |
| 1.3          | Elect Brenda J. Lauderback              | Mgmt         | For            |
| 2            | Ratification of Auditor                 | Mgmt         | For            |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            |

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Woodward, Inc.

|              |   |              |                |
|--------------|---|--------------|----------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |
| WWD          | CUSIP 980745103                         | 01/21/2015   | Voted          |
| Meeting Type | Country of Trade                        |              |                |
| Annual       | United States                           |              |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       |
|              |   |              |                |
| 1            | Elect Thomas A. Gendron                 | Mgmt         | For            |
| 2            | Elect John A. Halbrook                  | Mgmt         | For            |
| 3            | Elect Ronald M. Segal                   | Mgmt         | For            |
| 4            | Ratification of Auditor                 | Mgmt         | For            |
| 5            | Advisory Vote on Executive Compensation | Mgmt         | For            |

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|                                 |   |                  |          |           |                  |  |
|---------------------------------|---|------------------|----------|-----------|------------------|--|
| World Fuel Services Corporation |   |                  |          |           |                  |  |
| Ticker                          | Security ID:                            | Meeting Date     |          |           | Meeting Status   |  |
| INT                             | CUSIP 981475106                         | 05/29/2015       |          |           | 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. Kasbar                 | Mgmt             | For      | For       | For              |  |
| 1.2                             | Elect Ken Bakshi                        | Mgmt             | For      | For       | For              |  |
| 1.3                             | Elect Jorge L. Benitez                  | Mgmt             | For      | For       | For              |  |
| 1.4                             | Elect Richard A. Kassar                 | Mgmt             | For      | For       | For              |  |
| 1.5                             | Elect Myles Klein                       | Mgmt             | For      | For       | For              |  |
| 1.6                             | Elect John L. Manley                    | Mgmt             | For      | For       | For              |  |
| 1.7                             | Elect J. Thomas Presby                  | Mgmt             | For      | For       | For              |  |
| 1.8                             | Elect Stephen K. Roddenberry            | Mgmt             | For      | For       | For              |  |
| 1.9                             | Elect Paul H. Stebbins                  | 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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|                              |   |                  |          |           |                  |  |
|------------------------------|---|------------------|----------|-----------|------------------|--|
| Worthington Industries, Inc. |   |                  |          |           |                  |  |
| Ticker                       | Security ID:                            | Meeting Date     |          |           | Meeting Status   |  |
| WOR                          | CUSIP 981811102                         | 09/25/2014       |          |           | 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. Endres                 | Mgmt             | For      | For       | For              |  |
| 1.2                          | Elect Ozey K. Horton, Jr.               | Mgmt             | For      | For       | For              |  |
| 1.3                          | Elect Peter Karmanos, Jr.               | Mgmt             | For      | For       | For              |  |
| 1.4                          | Elect Carl A. Nelson, 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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|                 |              |              |  |  |                |  |
|-----------------|--------------|--------------|--|--|----------------|--|
| WPX Energy Inc. |              |              |  |  |                |  |
| Ticker          | Security ID: | Meeting Date |  |  | Meeting Status |  |

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| WPX Meeting Type Annual | CUSIP 98212B103                                     | 05/21/2015 | Country of Trade United States |           | Voted            |  |
|-------------------------|---|------------|--------------------------------|-----------|------------------|--|
| Issue No.               | Description   | Proponent  | Mgmt Rec                       | Vote Cast | For/Against Mgmt |  |
| 1                       | Elect William R. Granberry                          | Mgmt       | For                            | For       | For              |  |
| 2                       | Elect Kelt Kindick                                  | Mgmt       | For                            | For       | For              |  |
| 3                       | Elect Kimberly S. Lubel                             | Mgmt       | For                            | For       | For              |  |
| 4                       | Elect David F. Work                                 | Mgmt       | For                            | For       | For              |  |
| 5                       | Advisory Vote on Executive Compensation             | Mgmt       | For                            | Against   | Against          |  |
| 6                       | Declassification of the Board of Directors          | Mgmt       | For                            | For       | For              |  |
| 7                       | Amendment to 2013 Incentive Plan                    | Mgmt       | For                            | For       | For              |  |
| 8                       | Ratification of Auditor                             | Mgmt       | For                            | For       | For              |  |
| 9                       | Shareholder Proposal Regarding Hydraulic Fracturing | ShrHoldr   | Against                        | For       | Against          |  |

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XPO Logistics Inc.

| Ticker XPO          | Security ID: CUSIP 983793100 | 05/19/2015                                  | Country of Trade United States |          | Meeting Status Voted |                  |
|---------------------|------------------------------|---|--------------------------------|----------|----------------------|------------------|
| Meeting Type Annual | Issue No.                    | Description                                 | Proponent                      | Mgmt Rec | Vote Cast            | For/Against Mgmt |
|                     | 1.1                          | Elect James J. Martell                      | Mgmt                           | For      | For                  | For              |
|                     | 1.2                          | Elect Jason D. Papastavrou                  | Mgmt                           | For      | For                  | For              |
|                     | 2                            | Declassify the Company's Board of Directors | 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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XPO Logistics, Inc.

| Ticker XPO | Security ID: CUSIP 983793100 | 12/23/2014 | Country of Trade United States |  | Meeting Status Voted |  |
|------------|------------------------------|------------|--------------------------------|--|----------------------|--|
|------------|------------------------------|------------|--------------------------------|--|----------------------|--|



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| Meeting Type |                          | Country of Trade |          |           |                  |
|--------------|--------------------------|------------------|----------|-----------|------------------|
| Special      |                          | United States    |          |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Private Placement        | Mgmt             | For      | For       | For              |
| 2            | Right to Adjourn Meeting | Mgmt             | For      | For       | For              |

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YGM Trading Limited

| Ticker       |  | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| 0375         |  | CINS Y98250106   |          | 09/17/2014   |                  | 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 CHAN Sui Kau                               | Mgmt             | For      | For          | For              |                |  |
| 6            | Elect Shirley CHAN Suk Ling                      | Mgmt             | For      | For          | For              |                |  |
| 7            | Elect CHAN Wing To                               | Mgmt             | For      | For          | For              |                |  |
| 8            | Elect Andrew CHAN                                | Mgmt             | For      | For          | For              |                |  |
| 9            | Elect LEUNG Hok Lim                              | 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           | Amendments to Articles                           | Mgmt             | For      | For          | For              |                |  |

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Zealand Pharma AS

| Ticker       |                         | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
|--------------|-------------------------|------------------|----------|--------------|------------------|----------------|--|
| ZEAL         |                         | CINS K9898X127   |          | 04/21/2015   |                  | 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              |                |  |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 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 Peter Benson                         | Mgmt | For | For | For |
| 9  | Elect Alain Munoz                          | Mgmt | For | For | For |
| 10 | Elect Michael J. Owen                      | Mgmt | For | For | For |
| 11 | Elect Rosemary A. Crane                    | Mgmt | For | For | For |
| 12 | Elect Catherine Moukheibir                 | Mgmt | For | For | For |
| 13 | Elect Martin Nicklasson                    | Mgmt | For | For | For |
| 14 | Appointment of Auditor                     | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares             | Mgmt | For | For | For |
| 16 | Remuneration Guidelines                    | Mgmt | For | For | For |
| 17 | Remuneration Guidelines                    | Mgmt | For | For | For |
| 18 | Directors' Fees                            | Mgmt | For | For | For |
| 19 | Issuance of Warrants w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item                     | N/A  | N/A | N/A | N/A |

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Zumtobel AG

| Ticker       | Security ID:                           | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ZAG          | CINS A989A1109                         | 07/25/2014   | Voted          |           |                  |
| Meeting Type | Country of Trade                       | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Ordinary     | Austria                                |              |                |           |                  |
| 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            | Allocation of Profits/Dividends        | Mgmt         | For            | For       | For              |
| 4            | Ratification of Management Board Acts  | Mgmt         | For            | For       | For              |
| 5            | Ratification of Supervisory Board Acts | Mgmt         | For            | For       | For              |
| 6            | Supervisory Board                      | Mgmt         | For            | For       | For              |

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Members'  
Fees

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 7  | Appointment of Auditor            | Mgmt | For | For | For |
| 8  | Increase in Authorized<br>Capital | Mgmt | For | For | For |
| 9  | Change in Company Name            | Mgmt | For | For | For |
| 10 | Amendments to Articles            | 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/ Christopher D. Clark  
Name Christopher D. Clark  
Title President  
Date 08/27/2015